FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS - GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	293,658	8,168	8,367	15,481				21,453		
INVESTMENTS		0								
TAXES RECEIVABLE	82,766	0		46,407						
OTHER RECEIVABLES	57,999	0								
INVENTORIES		0								
OTHER CURRENT ASSETS		71,075								
TOTAL CURRENT ASSESTS	444,423	79,243	8,367	61,888	0	0	0	21,453	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							73,406	
EQUIPMENT		0							1,768,782	
CONSTRUCTION IN PROGRESS		0							299,316	
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	2,141,504	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								786,973
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	786,973
TOTAL ASSESTS & OTHER DEBITS	444,423	79,243	8,367	61,888	0	0	0	21,453	2,141,504	786,973
CURRENT LIABILITIES										
INTERFUND PAYABLES		0	7,410							
ACCOUNTS PAYABLE	11,532	0								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	149,302	0								
PAYROLL WITHHOLDINGS	119	0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	160,953	0	7,410	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	41,904	0		21,266						
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						21,453		
TOTAL OTHER LIABILITIES	41,904	0	0	21,266	0	0	0	21,453	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P		0								625,000
LOANS PAYABLE - N.C.P		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								161,973
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	786,973
TOTAL LIABILITIES	202,857	0	7,410	21,266	0	0	0	21,453	0	786,973
FUND EQUITY (FUND BALANCE)	241,566	79,243	957	42,622	0	0	0	0	2,141,504	0
TOTAL LIABILITIES & EQUITY	444,423	79,243	8,367	61,888	0	0	0	21,453	2,141,504	786,973

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	191,709	0		101,181					292,890
OTHER LOCAL	43,581	0	18,884	4,714					67,179
STATE SOURCES	1,404,863	0	90						1,405,053
FEDERAL SOURCES		76,322	51,020						127,342
OTHER SOURCES		0						99,415	0
TOTAL REVENUE	1,640,253	76,322	89,994	105,895	0	0	0	99,415	1,912,884
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	1,640,253	76,322	89,994	105,895	0	0	0	99,415	1,912,464
EXPENDITURES									
INSTRUCTION	1,039,566	79,026							1,118,592
SUPPORT SERVICES	590,238	7,592							597,830
NON-INSTRUCTIONAL SERVICES		0	91,971					96,955	91,971
FACILITY ACQUISITION SERVICES		0							0
OTHER SERVICES		0		104,780					104,780
TOTAL EXPENDITURES	1,629,804	86,618	91,971	104,780	0	0	0	96,955	1,913,173
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	1,629,804	86,618	91,971	104,780	0	0	0	96,955	1,913,173
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	10,449	(10,296)	(1,977)	1,115	0	0	0	2,460	(709)
FUND BALANCES JULY 1, 1984	231,117	89,539	2,934	41,507	0	0	0	(2,460)	365,097
FUND BALANCES JUNE 30, 1985	241,566	79,243	957	42,622	0	0	0	0	364,388

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	139,974	3,650	3,226	2,183	79			3,540		
INVESTMENTS		0		31,800	3,889					
TAXES RECEIVABLE	63,650	0		11,501						
OTHER RECEIVABLES	62,720	2,615								
INVENTORIES		0								
OTHER CURRENT ASSETS	313	0		1,059						
TOTAL CURRENT ASSESTS	226,665	6,265	3,226	46,543	3,968	0	0	3,540	0	0
FIXED ASSESTS										
SITES		0							784,316	
BUILDINGS		0							117,860	
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	902,176	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								282,652
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	282,652
TOTAL ASSESTS & OTHER DEBITS	226,665	6,265	3,226	46,543	3,968	0	0	3,540	902,176	282,652
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	5,945	0								
CONTRACTS PAYABLE	58,950	2,577								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	1,860	0	2,441							
PAYROLL WHITEHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	66,755	2,577	2,441	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	15,216	0		4,122						
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	15,216	0	0	4,122	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								220,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								62,652
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	282,652
TOTAL LIABILITIES	81,971	2,577	2,441	4,122	0	0	0	0	0	282,652
FUND EQUITY (FUND BALANCE)	144,694	3,688	785	42,421	3,968	0	0	3,540	902,176	0
TOTAL LIABILITIES & EQUITY	226,665	6,265	3,226	46,543	3,968	0	0	3,540	902,176	282,652

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	110,626	0		28,760					139,386
OTHER LOCAL	22,298	2,509	27,701	3,646	75			24,631	56,229
STATE SOURCES	588,985	0							588,985
FEDERAL SOURCES		30,681	19,005						49,686
OTHER SOURCES		0							0
TOTAL REVENUE	721,909	33,190	46,706	32,406	75	0	0	24,631	834,286
TRANSFERS IN		33							33
TOTAL REVENUE & TRANSFERS	721,909	33,223	46,706	32,406	75	0	0	24,631	834,319
EXPENDITURES									
INSTRUCTION	414,134	31,046						23,219	445,180
SUPPORT SERVICES	262,372	600							262,972
NON-INSTRUCTIONAL SERVICES		0	50,674						50,674
FACILITY ACQUISITION SERVICES		0			805				805
OTHER SERVICES		0		32,553					32,553
TOTAL EXPENDITURES	676,506	31,646	50,674	32,553	805	0	0	23,219	792,184
TRANSFERS OUT	33	0							33
TOTAL EXPENDITURES & TRANSFERS	676,539	31,646	50,674	32,553	805	0	0	23,219	792,217
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	45,370	1,577	(3,968)	(147)	(730)	0	0	1,412	42,102
FUND BALANCES JULY 1, 1984	99,324	2,111	4,753	42,568	4,698	0	0	2,128	153,654
FUND BALANCES JUNE 30, 1985	144,694	3,688	785	42,421	3,968	0	0	3,540	195,556

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	83,279.57
Other Revenue....	2,223.26
State Support....	378,604.91
Federal Funds....	-0-
Non-Revenue.....	1,100.70
TOTAL REVENUE...	465,208.44

EXPENDITURES:

Adm. Salary.....	30,747.57
Adm. Other.....	6,835.48
Instr. Salary....	246,957.03
Instr. Other.....	28,013.29
Attend. Salary...	6,276.32
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	103.81
Pup.Trans.Sal....	17,641.83
Pup.Trans.Other..	20,876.28
Oper. Salary.....	14,206.61
Oper. Other.....	27,465.93
Maint. Salary....	1,387.67
Maint. Other.....	12,178.12
Fixed Charges....	9,056.48
Sch. Lunch. Sal..	3,555.49
Sch. Lunch Other.	2,412.85
Student Body.....	5,888.52
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	14,230.53
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	447,833.81

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	18,243.99
Earnings.....	1,526.98
Other Revenue...	-0-
TOTAL REVENUE...	19,770.97

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	10,000.00
TOTAL EXPEND....	10,000.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	17,340.06
Earnings.....	3,732.74
Other Revenue....	-0-
TOTAL REVENUE...	21,072.80

EXPENDITURES:

Redmpt. Payment..	10,000.00
Int. Payment.....	9,450.00
TOTAL EXPEND....	19,450.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	10,380.36
Earnings.....	-0-
Other Revenue....	1,958.80
State.....	-0-
Federal.....	9,671.34
TOTAL REVENUE...	22,010.50

EXPENDITURES:

Maint. & Oper....	21,108.92
Capital Outlay...	-0-
TOTAL EXPEND....	21,108.92

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	73.27
TOTAL REVENUE...	73.27

EXPENDITURES:

Maint. & Oper....	48.60
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	48.60

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	5,753.40

EXPENDITURES:

Maint. & Oper....	5,753.40
Capital Outlay...	-0-
TOTAL EXPEND.....	5,753.40

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	14,624.00
TOTAL REVENUE...	14,624.00

EXPENDITURES:

Maint & Oper.....	14,624.00
Capital Outlay...	-0-
TOTAL EXPEND.....	14,624.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	2,010.00

EXPENDITURES:

Maint. & Oper....	2,010.00
Capital Outlay...	-0-
TOTAL EXPEND.....	2,010.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

GRANGEVILLE JT. SCHOOL DISTRICT #241

IDAHO COUNTY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 779,509.52
Other Revenue....	$ 295,482.94
State Support....	$ 3,026,061.89
Federal Funds....	$ 17,749.39
Non-Revenue.....	$ 2,319.09
TOTAL REVENUE...	$ 4,121,122.83
EXPENDITURES:	
Adm. Salary.....	$ 111,460.23
Adm. Other.....	$ 30,945.77
Instr. Salary....	$ 2,882,692.82
Instr. Other.....	$ 214,453.54
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ 23,126.50
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 139,774.65
Pup.Trans.Other..	$ 139,165.60
Oper. Salary.....	$ 162,081.29
Oper. Other.....	$ 299,254.22
Maint. Salary....	$ 24,711.00
Maint. Other.....	$ 111,962.48
Fixed Charges....	$ 351,990.80
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 48,496.00
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 4,540,114.90

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ 7,943.68
Other Revenue...	$ 2,884.97
TOTAL REVENUE...	$ 10,828.65
EXPENDITURES:	
M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ 14,649.50
Local.....	$ -0-
TOTAL REVENUE...	$ 14,649.50
EXPENDITURES:	
Maint. & Oper....	$ 11,949.50
Capital Outlay...	$ 2,700.00
TOTAL EXPEND....	$ 14,649.50

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 92,054.98
Earnings.....	$ 3,449.31
Other Revenue....	$ 4,252.97
State.....	$ -0-
Federal.....	$ 91,958.38
TOTAL REVENUE...	$ 191,715.64
EXPENDITURES:	
Maint. & Oper....	$ 216,539.70
Capital Outlay...	$ 252.96
TOTAL EXPEND....	$ 216,792.66

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ 305,741.43
Federal.....	$ 311,464.77
TOTAL REVENUE...	$ 617,206.20
EXPENDITURES:	
Maint. & Oper....	$ 40,862.75
Capital Outlay...	$ 121,864.98
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 162,727.73

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 31,558.20
EXPENDITURES:	
Maint. & Oper....	$ 31,912.45
Capital Outlay...	$ 7,567.87
TOTAL EXPEND....	$ 39,480.32

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ 6,610.90
EXPENDITURES:	
Maint. & Oper....	$ 5721.50
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 5721.50

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 124,005.00
TOTAL REVENUE...	$ 124,005.00
EXPENDITURES:	
Maint. & Oper....	$ 122,883.72
Capital Outlay...	$ 1,121.28
TOTAL EXPEND....	$ 124,005.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 16,298.00
EXPENDITURES:	
Maint. & Oper....	$ 12,265.06
Capital Outlay...	$ 4,032.94
TOTAL EXPEND....	$ 16,298.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ 108.57
Federal.....	$ -0-
TOTAL REVENUE...	$ 108.57
EXPENDITURES:	
Maint. & Oper....	$ 108.57
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 108.57

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET ALL FUNDS and ACCOUNT GROUP
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(68,988)	40,568	18,189	28,453						
INVESTMENTS	260,648	480,226								
TAXES RECEIVABLE	48,048	0		8,984						
OTHER RECEIVABLES	42,772	21,422								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	282,480	542,216	18,189	37,437	0	0	0	0	0	0
FIXED ASSESTS										
SITES		0							1,659	
BUILDINGS		0							1,576,322	
EQUIPMENT		0							653,004	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	2,230,985	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G L T D		0								225,000
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	225,000
TOTAL ASSESTS & OTHER DEBITS	282,480	542,216	18,189	37,437	0	0	0	0	2,230,985	225,000
CURRENT LIABILITIES										
INTERFUND PAYABLES		8,989								
ACCOUNTS PAYABLE	11,631	6,892								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	137,448	23,519	5,351							
PAYROLL WITHHOLDINGS	10,234	0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	159,313	39,400	5,351	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON CURRENT LIABILITIES										
BONDS PAYABLE - N C F		0								225,000
LOANS PAYABLE - N C F		0								
LEASE OBLIGATIONS		0								
OTHER N C L LIABILITIES INTEREST		0								
TOTAL N C L LIABILITIES	0	0	0	0	0	0	0	0	0	225,000
FUND EQUITY (FUND BALANCE)	123,167	502,816	12,836	37,437	0	0	0	0	2,230,985	0
TOTAL LIABILITIES & EQUITY	282,480	542,216	18,189	37,437	0	0	0	0	2,230,985	225,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	178,039	0		33,284					211,323
OTHER LOCAL	40,377	59,007	42,761	126					142,271
STATE SOURCES	946,798	5,033							951,831
FEDERAL SOURCES		142,026	17,404						159,430
OTHER SOURCES	639	0							639
TOTAL REVENUE	1,165,853	206,066	60,165	33,410	0	0	0	0	1,465,494
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	1,165,853	206,066	60,165	33,410	0	0	0	0	1,465,494
EXPENDITURES									
INSTRUCTION	677,205	145,938							823,143
SUPPORT SERVICES	444,996	104,908							549,904
NON-INSTRUCTIONAL SERVICES		0	67,540						67,540
FACILITY ACQUISITION SERVICES		58,039							58,039
OTHER SERVICES		0		38,656					38,656
TOTAL EXPENDITURES	1,122,201	308,885	67,540	38,656	0	0	0	0	1,537,282
TRANSFERS OBT		0							0
TOTAL EXPENDITURES & TRANSFERS	1,122,201	308,885	67,540	38,656	0	0	0	0	1,537,282
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	43,652	(102,819)	(7,375)	(5,246)	0	0	0	0	(71,788)
FUND BALANCES JULY 1, 1984	79,515	605,635	20,211	42,683	0	0	0	0	748,044
FUND BALANCES JUNE 30, 1985	123,167	502,816	12,836	37,437	0	0	0	0	678,256

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN FIXED ASSETS	GEN LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	642,337	(9,081)	87,605	103,335	434,003			25,047		
INVESTMENTS		0								
TAXES RECEIVABLE	275,098	0		41,143	62,786					
OTHER RECEIVABLES	270,760	74,113	2,533	1,608	2,787					
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	1,188,185	65,032	90,138	146,086	499,576	0	0	25,047	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							4,279,234	
EQUIPMENT		0							2,062,797	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	6,342,031	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								87,287
AMOUNT TO BE PROVIDED G.L.T.D.		0								175,489
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	262,776
TOTAL ASSESTS & OTHER DEBITS	1,188,185	65,032	90,138	146,086	499,576	0	0	25,047	6,342,031	262,776
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	314	0		22,988						
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								87,287
SALARIES BENEFITS PAYABLE	710,702	0	26,944							
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	711,016	0	26,944	22,988	0	0	0	0	0	87,287
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						25,047		
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	25,047	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								175,489
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	175,489
FUND EQUITY (FUND BALANCE)	477,169	65,032	63,194	122,958	499,576	0	0	0	6,342,031	0
TOTAL LIABILITIES & EQUITY	1,188,185	65,032	90,138	146,086	499,576	0	0	25,047	6,342,031	262,776

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS	1985
	100	200	290	300	400	500	600	700		
REVENUE RECEIPTS										
TAXES	630,908	0		94,162	145,772					870,842
OTHER LOCAL	83,218	0	186,905	5,567	38,318			327,170		314,008
STATE SOURCES	4,488,873	8,958	160,069							4,657,900
FEDERAL SOURCES	9,006	193,026								202,032
OTHER SOURCES		0								0
TOTAL REVENUE	5,212,005	201,984	346,974	99,729	184,090	0	0	327,170		6,044,782
TRANSFERS IN		0								0
TOTAL REVENUE & TRANSFERS	5,212,005	201,984	346,974	99,729	184,090	0	0	327,170		6,044,782
EXPENDITURES										
INSTRUCTION	3,365,289	235,270								3,600,559
SUPPORT SERVICES	1,672,503	11,333								1,683,836
NON-INSTRUCTIONAL SERVICES		54	315,819							315,873
FACILITY ACQUISITION SERVICES		0			274,802					274,802
OTHER SERVICES		0		90,794						90,794
TOTAL EXPENDITURES	5,037,792	246,657	315,819	90,794	274,802	0	0	0		5,965,884
TRANSFERS OUT		0								0
TOTAL EXPENDITURES & TRANSFERS	5,037,792	246,657	315,819	90,794	274,802	0	0	0		5,965,884
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	174,213	(44,673)	31,155	8,935	(90,712)	0	0	327,170		78,898
FUND BALANCES JULY 1, 1984	302,956	109,705	32,059	114,023	590,288	0	0	0		1,149,031
FUND BALANCES JUNE 30, 1985	477,169	65,032	63,194	122,958	499,576	0	0	0		1,227,929

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	136,320	[illegible]	17,861	63,482	26,324			13,669		
INVESTMENTS		0								
TAXES RECEIVABLE	84,155	0		27,633	21,088					
OTHER RECEIVABLES	38,762	18,199								
INVENTORIES		0								
OTHER CURRENT ASSETS	368	266								
TOTAL CURRENT ASSESTS	259,605	14,604	17,861	91,115	47,412	0	0	13,669	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							1,579,530	
EQUIPMENT		0							427,609	
CONSTRUCTION IN PROGRESS		0							232,144	
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	2,239,283	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								91,115
AMOUNT TO BE PROVIDED G. L. T. D.		0								140,450
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	231,565
TOTAL ASSESTS & OTHER DEBITS	259,605	14,604	17,861	91,115	47,412	0	0	13,669	2,239,283	231,565
CURRENT LIABILITIES										
INTERFUND PAYABLES	266	368								
ACCOUNTS PAYABLE	10,612	0		11,297	10,645					
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	114,773	8,564	4,041							
PAYROLL WHITHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	125,651	8,932	4,041	11,297	10,645	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	50,155	0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						13,669		
TOTAL OTHER LIABILITIES	50,155	0	0	0	0	0	0	13,669	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								205,000
LOANS PAYABLE - N.C.P.		0								26,565
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	231,565
TOTAL LIABILITIES	175,806	8,932	4,041	11,297	10,645	0	0	13,669	0	231,565
FUND EQUITY (FUND BALANCE)	83,799	5,672	13,820	79,818	36,767	0	0	0	2,239,283	0
TOTAL LIABILITIES & EQUITY	259,605	14,604	17,861	91,115	47,412	0	0	13,669	2,239,283	231,565

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	104,632	0		41,776	40,110				186,518
OTHER LOCAL	35,369	0	34,652	7,124	2,675			61,679	80,820
STATE SOURCES	990,730	0			17,928				1,008,658
FEDERAL SOURCES	1,162	65,224	38,149						104,535
OTHER SOURCES	1,827	266							2,093
TOTAL REVENUE	1,133,720	65,490	72,801	48,900	60,913	0	0	61,679	1,382,024
TRANSFERS IN	847	0			10,000				10,847
TOTAL REVENUE & TRANSFERS	1,134,567	65,490	72,801	48,900	70,913	0	0	61,679	1,392,871
EXPENDITURES									
INSTRUCTION	744,917	59,606							804,523
SUPPORT SERVICES	427,411	2,909							430,320
NON-INSTRUCTIONAL SERVICES		0	71,283					58,597	71,283
FACILITY ACQUISITION SERVICES	19,249	0			68,436				87,685
OTHER SERVICES		0		62,221	5,000				67,221
TOTAL EXPENDITURES	1,191,577	62,515	71,283	62,221	73,436	0	0	58,597	1,161,032
TRANSFERS OUT	10,000	847							10,847
TOTAL EXPENDITURES & TRANSFERS	1,201,577	63,362	71,283	62,221	73,436	0	0	58,597	1,471,879
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(67,010)	2,128	1,518	(13,321)	(2,523)	0	0	3,082	(79,008)
FUND BALANCES JULY 1, 1984	150,809	3,544	12,302	92,839	39,290	0	0	0	298,884
FUND BALANCES JUNE 30, 1985	83,799	5,672	13,820	79,818	36,767	0	0	0	219,876

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	182,560.84
Other Revenue....	37,142.16
State Support....	1,276,511.60
Federal Funds....	-0-
Non-Revenue.....	570.17
TOTAL REVENUE...	1,496,784.77

EXPENDITURES:

Adm. Salary.....	45,989.99
Adm. Other.....	19,430.35
Instr. Salary....	889,413.07
Instr. Other.....	94,936.88
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	1,917.50
Pup.Trans.Sal....	76,367.39
Pup.Trans.Other..	60,354.24
Oper. Salary.....	42,463.44
Oper. Other.....	95,452.64
Maint. Salary....	19,472.84
Maint. Other.....	26,439.70
Fixed Charges....	74,604.66
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	26,461.49
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	1,473,304.19

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	108,948.30
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	108,948.30

EXPENDITURES:

M.O. for Rplcmt..	24,167.00
Capital Outlay...	74,626.44
TOTAL EXPEND....	98,793.44

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	29,347.95
Earnings.....	1,352.81
Other Revenue....	-0-
TOTAL REVENUE...	30,700.76

EXPENDITURES:

Redmpt. Payment..	23,760.00
Int. Payment.....	4,535.78
TOTAL EXPEND....	28,295.78

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	4,880.70
Local.....	-0-
TOTAL REVENUE...	4,880.70

EXPENDITURES:

Maint. & Oper....	4,128.64
Capital Outlay...	-0-
TOTAL EXPEND....	4,128.64

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	51,258.85
Earnings.....	-0-
Other Revenue....	909.55
State.....	-0-
Federal.....	34,802.44
TOTAL REVENUE...	86,970.84

EXPENDITURES:

Maint. & Oper....	92,315.86
Capital Outlay...	-0-
TOTAL EXPEND....	92,315.86

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	11,013.60

EXPENDITURES:

Maint. & Oper....	11,194.04
Capital Outlay...	800.25
TOTAL EXPEND.....	11,994.29

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	36,359.00
TOTAL REVENUE....	36,359.00

EXPENDITURES:

Maint. & Oper.....	30,046.10
Capital Outlay....	344.79
TOTAL EXPEND.....	30,390.89

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	25,094.00
TOTAL REVENUE....	25,094.00

EXPENDITURES:

Maint. & Oper.....	26,106.57
Capital Outlay....	53.60
TOTAL EXPEND.....	26,160.17

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	5,986.00

EXPENDITURES:

Maint. & Oper.....	5,986.00
Capital Outlay....	-0-
TOTAL EXPEND.....	5,986.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	90.00
TOTAL REVENUE....	90.00

EXPENDITURES:

Maint. & Oper.....	90.00
Capital Outlay....	-0-
TOTAL EXPEND.....	90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 898,794.16
Other Revenue....	$ 41,265.39
State Support....	$ 3,450,322.84
Federal Funds....	$ -0-
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 4,390,382.39
EXPENDITURES:	
Adm. Salary.....	$ 98,540.85
Adm. Other.....	$ 50,710.91
Instr. Salary....	$ 2,661,622.24
Instr. Other.....	$ 216,167.53
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 1,278.06
Pup.Trans.Sal....	$ -0-
Pup.Trans.Other..	$ 391,157.30
Oper. Salary.....	$ 189,282.50
Oper. Other.....	$ 307,079.10
Maint. Salary....	$ 3,363.50
Maint. Other.....	$ 18,333.78
Fixed Charges....	$ 412,506.54
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 25,475.76
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ (2,461.00)
TOTAL EXPEND...	$ 4,372,956.07

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ 122,772.04
Earnings.....	$ -0-
Other Revenue...	$ 19,873.75
TOTAL REVENUE...	$ 142,645.79
EXPENDITURES:	
M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 128,966.56
TOTAL EXPEND....	$ 128,966.56

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 309,817.57
Earnings.....	$ 3,472.19
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 313,289.76
EXPENDITURES:	
Redmpt. Payment..	$ 335,000.00
Int. Payment.....	$ 135,187.63
TOTAL EXPEND....	$ 470,187.63

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ 21,833.31
Local.....	$ 4,820.00
TOTAL REVENUE...	$ 26,653.31
EXPENDITURES:	
Maint. & Oper....	$ 26,653.31
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 26,653.31

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 193,607.03
Earnings.....	$ 3,074.05
Other Revenue....	$ 8,095.17
State.....	$ -0-
Federal.....	$ 223,160.37
TOTAL REVENUE...	$ 427,936.62
EXPENDITURES:	
Maint. & Oper. ..	$ 431,175.60
Capital Outlay...	$ 9,500.00
TOTAL EXPEND....	$ 440,675.60

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ 47,301.38
TOTAL REVENUE...	$ 47,301.38
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ 47,301.38
TOTAL EXPEND....	$ 47,301.38

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 59,033.00
EXPENDITURES:	
Maint. & Oper....	$ 61,824.53
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 61,824.53

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 126,478.00
TOTAL REVENUE....	$ 126,478.00
EXPENDITURES:	
Maint. & Oper.....	$ 120,390.85
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 120,390.85

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 18,141.00
TOTAL REVENUE....	$ 18,141.00
EXPENDITURES:	
Maint. & Oper.....	$ 17,820.34
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 17,820.34

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 43,952.00
EXPENDITURES:	
Maint. & Oper.....	$ 10,096.33
Capital Outlay....	$ 13,942.45
TOTAL EXPEND.....	$ 24,038.78

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ 2,900.00
State.....	$ -0-
Federal.....	$ 29,829.96
TOTAL REVENUE....	$ 32,729.96
EXPENDITURES:	
Maint. & Oper.....	$ 2,831.37
Capital Outlay....	$ 24,086.71
TOTAL EXPEND.....	$ 26,918.08

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	236,490.46
Other Revenue....	64,022.16
State Support....	1,039,742.97
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	1,340,255.59

EXPENDITURES:

Adm. Salary.....	64,080.14
Adm. Other.....	18,404.16
Instr. Salary....	649,950.86
Instr. Other.....	95,151.30
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	-0-
Pup.Trans.Other..	157,781.34
Oper. Salary.....	54,119.51
Oper. Other.....	63,674.40
Maint. Salary....	-0-
Maint. Other.....	16,270.68
Fixed Charges....	54,721.81
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	280.00
Student Body.....	1,000.00
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	5,928.29
Capital Outlay...	26,849.38
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	1,208,211.87

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	34,127.22
Earnings.....	2,008.00
Other Revenue...	1,577.01
TOTAL REVENUE...	37,712.23

EXPENDITURES:

M.O. for Rplcmt..	55,363.88
Capital Outlay...	-0-
TOTAL EXPEND....	55,363.88

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	4,284.53
Local.....	-0-
TOTAL REVENUE...	4,284.53

EXPENDITURES:

Maint. & Oper....	4,284.53
Capital Outlay...	-0-
TOTAL EXPEND....	4,284.53

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	40,162.05
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	43,344.15
TOTAL REVENUE...	83,506.20

EXPENDITURES:

Maint. & Oper....	81,743.86
Capital Outlay...	-0-
TOTAL EXPEND....	81,743.86

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B,P.L. 94-142 -- 25

REVENUE:

Federal.....	6,777.60

EXPENDITURES:

Maint. & Oper....	4,422.41
Capital Outlay...	-0-
TOTAL EXPEND.....	4,422.41

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	37,357.00
TOTAL REVENUE...	37,357.00

EXPENDITURES:

Maint. & Oper.....	30,978.07
Capital Outlay....	-0-
TOTAL EXPEND.....	30,978.07

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	88,240.00
TOTAL REVENUE...	88,240.00

EXPENDITURES:

Maint. & Oper.....	99,429.17
Capital Outlay....	-0-
TOTAL EXPEND.....	99,429.17

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	3,984.40

EXPENDITURES:

Maint. & Oper.....	3,984.40
Capital Outlay....	-0-
TOTAL EXPEND.....	3,984.40

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	90.00
TOTAL REVENUE...	90.00

EXPENDITURES:

Maint. & Oper.....	90.00
Capital Outlay....	-0-
TOTAL EXPEND.....	90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN FIXED ASSET	GEN LONG TERM DEBT
	100	200	230	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(147,875)	100,309	82,855	340,479	47,700					
INVESTMENTS	2,250,000	0								
TAXES RECEIVABLE	408,110	0		[illegible],254						
OTHER RECEIVABLES	1,145,477	10,620	7,418	[illegible],637						
INVENTORIES		0								
OTHER CURRENT ASSETS	4,818	0								
TOTAL CURRENT ASSESTS	3,660,530	110,929	90,273	814,370	47,700	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							26,139	
EQUIPMENT		0							12,179,852	
CONSTRUCTION IN PROGRESS		0							2,660,763	
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	323,238	0
									15,389,992	
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								584,765
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	2,735,235
										3,320,000
TOTAL ASSESTS & OTHER DEBITS	3,660,530	110,929	90,273	814,370	47,700	0	0	0	15,389,992	3,320,000
CURRENT LIABILITIES										
INTERFUND PAYABLES	4,000	0								
ACCOUNTS PAYABLE	63,087	3,776	1,877	143,351						
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	1,529,605.	73,532	50,073							
PAYROLL WHITHOLDINGS	2,190	0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	1,598,882	77,308	51,950	143,351	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	408,110	0		[illegible],254						
REFUNDABLE REVENUES	1,085	0								
OTHER LIABILITIES	1,500,000	0								
TOTAL OTHER LIABILITIES	1,909,195	0	0	[illegible],254	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								3,320,000
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0		0	0	0	0	0	3,320,000
TOTAL LIABILITIES	3,508,077	77,308	51,950	[illegible],605	0	0	0	0	0	3,320,000
FUND EQUITY (FUND BALANCE)	152,453	42,621	38,323	[illegible],765	47,700	0	0	0	15,389,992	0
TOTAL LIABILITIES & EQUITY	3,660,530	119,929	90,273	814,370	47,700	0	0	0	15,389,992	3,320,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS 1985
	100	200	230	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	3,155,848	0		691,684					
OTHER LOCAL	555,699	0	371,965						1,847,532
STATE SOURCES	8,173,208	0							927,664
FEDERAL SOURCES		673,979	270,726						8,173,208
OTHER SOURCES		0							944,705
TOTAL REVENUE	11,884,755	673,979	642,691	691,684	0	0	0	0	0
TRANSFERS IN	4,588	0							11,893,109
TOTAL REVENUE & TRANSFERS	11,889,343	673,979	642,691	691,684	0	0	0	0	4,588
									11,897,697
EXPENDITURES									
INSTRUCTION	8,137,141	699,489							
SUPPORT SERVICES	4,265,227	[illegible],958							8,836,630
NON-INSTRUCTIONAL SERVICES		0	701,009						4,334,185
FACILITY ACQUISITION SERVICES		0							701,009
OTHER SERVICES	89,494	0		855,218					0
TOTAL EXPENDITURES	12,491,862	768,447	701,009	855,218	0	0	0	0	944,712
TRANSFERS OUT		0							14,816,536
TOTAL EXPENDITURES & TRANSFERS	12,491,862	768,447	701,009	855,218	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(602,519)	[illegible],468)	(58,318)	[illegible],534)	0	0	0	0	14,816,536
									(918,839)
FUND BALANCES JULY 1, 1984	754,972	137,089	96,641	738,299	47,700	0	0	0	1,784,701
FUND BALANCES JUNE 30, 1985	152,453	42,621	38,323	584,765	47,700	0	0	0	865,862

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	865,142.71
Other Revenue....	87,683.44
State Support....	2,842,469.02
Federal Funds....	-0-
Non-Revenue.....	9,711.86
TOTAL REVENUE...	3,805,007.03

EXPENDITURES:

Adm. Salary.....	110,103.94
Adm. Other.....	33,594.06
Instr. Salary....	2,547,869.24
Instr. Other.....	145,543.17
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	4,522.92
Health Other.....	1,896.70
Pup.Trans.Sal....	185,832.34
Pup.Trans.Other..	109,884.29
Oper. Salary.....	96,702.73
Oper. Other.....	161,797.75
Maint. Salary....	67,421.48
Maint. Other.....	75,962.58
Fixed Charges....	362,467.29
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	5,549.82
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	10,349.17
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	(2,483.00)
TOTAL EXPEND....	3,917,014.48

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	205,477.05
Earnings.....	4,991.79
Other Revenue...	-0-
TOTAL REVENUE...	210,468.84

EXPENDITURES:

M.O. for Rplcmt..	90,351.40
Capital Outlay...	162,983.15
TOTAL EXPEND....	253,334.55

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax..	331,775.58
Earnings.....	9,885.85
Other Revenue....	-0-
TOTAL REVENUE...	431,661.43

EXPENDITURES:

Redmpt. Payment..	135,000.00
Int. Payment.....	282,344.23
TOTAL EXPEND....	417,344.23

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	15,986.80
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	15,986.80

EXPENDITURES:

Expend./C.O.....	952,647.78
TOTAL EXPEND....	952,647.78

ADULT EDUCATION -- 05

REVENUE:

Local.....	5,816.00
Federal.....	-0-
TOTAL REVENUE...	5,816.00

EXPENDITURES:

Maint. & Oper....	5,146.11
Capital Outlay...	-0-
TOTAL EXPEND....	5,146.11

DRIVER EDUCATION -- 06

REVENUE:

State.....	12,130.59
Local.....	-0-
TOTAL REVENUE...	12,130.59

EXPENDITURES:

Maint. & Oper....	12,130.59
Capital Outlay...	-0-
TOTAL EXPEND....	12,130.59

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	7,713.02
Earnings.....	391.08
Other Revenue....	-0-
State.....	-0-
Federal.....	16,695.44
TOTAL REVENUE...	24,799.54

EXPENDITURES:

Maint. & Oper....	25,491.95
Capital Outlay...	-0-
TOTAL EXPEND....	25,491.95

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	7,358.67
Federal.....	35,353.07
TOTAL REVENUE...	42,711.74

EXPENDITURES:

Maint. & Oper....	2,176.00
Capital Outlay...	21,923.80
Debt Service.....	-0-
TOTAL EXPEND....	24,099.80

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	44,936.40

EXPENDITURES:

Maint. & Oper....	34,284.01
Capital Outlay...	2,073.67
TOTAL EXPEND.....	36,357.68

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	22,532.00
TOTAL REVENUE....	22,532.00

EXPENDITURES:

Maint. & Oper.....	40,472.28
Capital Outlay....	-0-
TOTAL EXPEND.....	40,472.28

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	846,568.33
Other Revenue....	85,166.01
State Support....	4,009,580.36
Federal Funds....	-0-
Non-Revenue.....	2,331.67
TOTAL REVENUE...	4,943,646.37

EXPENDITURES:

Adm. Salary.....	172,165.63
Adm. Other.....	36,457.02
Instr. Salary....	3,423,128.11
Instr. Other.....	113,369.59
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	5,452.00
Health Other.....	250.09
Pup.Trans.Sal....	184,049.90
Pup.Trans.Other..	135,149.58
Oper. Salary.....	96,054.85
Oper. Other.....	262,355.21
Maint. Salary....	104,020.01
Maint. Other.....	60,293.71
Fixed Charges....	277,658.67
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	29,098.59
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	4,899,502.96

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	75.76
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	75.76

EXPENDITURES:

M.O. for Rplcmt..	2,787.08
Capital Outlay...	7,652.62
TOTAL EXPEND....	10,439.70

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	549,515.87
Earnings.....	24,687.55
Other Revenue....	-0-
TOTAL REVENUE...	574,203.42

EXPENDITURES:

Redmpt. Payment..	365,000.00
Int. Payment.....	161,968.00
TOTAL EXPEND....	526,968.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	7,057.47
TOTAL EXPEND....	7,057.47

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	14,577.59
Local.....	-0-
TOTAL REVENUE...	14,577.59

EXPENDITURES:

Maint. & Oper....	10,558.54
Capital Outlay...	176.91
TOTAL EXPEND....	10,735.45

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	109,268.77
Earnings.....	4,683.34
Other Revenue....	-0-
State.....	-0-
Federal.....	126,965.95
TOTAL REVENUE...	240,918.06

EXPENDITURES:

Maint. & Oper....	213,471.48
Capital Outlay...	6,324.82
TOTAL EXPEND....	219,796.30

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	4,595.21
Federal.....	38,355.13
TOTAL REVENUE...	42,950.34

EXPENDITURES:

Maint. & Oper....	110,303.41
Capital Outlay...	31,865.13
Debt Service.....	-0-
TOTAL EXPEND....	142,168.54

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	57,041.20

EXPENDITURES:

Maint. & Oper....	55,162.38
Capital Outlay...	2,889.91
TOTAL EXPEND.....	58,052.29

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	84,072.00
TOTAL REVENUE...	84,072.00

EXPENDITURES:

Maint. & Oper.....	113,548.68
Capital Outlay....	14,264.35
TOTAL EXPEND.....	127,813.03

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	31,670.14

EXPENDITURES:

Maint. & Oper.....	11,483.41
Capital Outlay....	15,120.07
TOTAL EXPEND.....	26,603.48

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	418,254.41
Other Revenue....	33,141.26
State Support....	634,106.47
Federal Funds....	-0-
Non-Revenue.....	4,262.19
TOTAL REVENUE...	1,089,764.33

EXPENDITURES:

Adm. Salary.....	60,607.06
Adm. Other.....	22,486.84
Instr. Salary....	515,127.50
Instr. Other.....	66,814.99
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	75,446.94
Pup.Trans.Other..	59,776.52
Oper. Salary.....	58,101.73
Oper. Other.....	78,268.85
Maint. Salary....	-0-
Maint. Other.....	24,800.78
Fixed Charges....	84,752.08
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	32,000.00
Student Body.....	6,756.67
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	69,834.36
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	1,154,774.32

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	23,945.37
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	15,404.47
TOTAL REVENUE...	39,349.84

EXPENDITURES:

Maint. & Oper....	40,632.39
Capital Outlay...	769.50
TOTAL EXPEND....	41,401.89

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	4,172.53
TOTAL REVENUE...	4,172.53

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	9,531.00

EXPENDITURES:

Maint. & Oper....	2,903.47
Capital Outlay...	-0-
TOTAL EXPEND.....	2,903.47

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	18,949.41
Capital Outlay....	8,400.00
TOTAL EXPEND.....	27,349.41

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	5,213.00

EXPENDITURES:

Maint. & Oper.....	5,213.00
Capital Outlay....	-0-
TOTAL EXPEND.....	5,213.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	196,356.01
Other Revenue....	13,549.42
State Support....	254,932.83
Federal Funds....	125,741.58
Non-Revenue.....	2,594.64
TOTAL REVENUE...	593,174.48

EXPENDITURES:

Adm. Salary.....	51,546.45
Adm. Other.....	26,809.72
Instr. Salary....	293,429.84
Instr. Other....	29,967.32
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	14,672.31
Pup.Trans.Other..	13,031.47
Oper. Salary.....	14,943.39
Oper. Other.....	33,398.42
Maint. Salary....	7,498.36
Maint. Other.....	6,339.35
Fixed Charges....	32,580.44
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	7,600.00
Student Body.....	4,602.38
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	376.01
Capital Outlay...	10,519.78
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	547,315.24

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	7,219.91
Earnings.....	-0-
Other Revenue....	7,600.00
State.....	-0-
Federal.....	13,880.83
TOTAL REVENUE...	28,700.74

EXPENDITURES:

Maint. & Oper....	21,968.59
Capital Outlay...	6,891.94
TOTAL EXPEND....	28,860.53

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	1,604.82
Federal.....	-0-
TOTAL REVENUE...	1,604.82

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	781.97
Debt Service.....	-0-
TOTAL EXPEND....	781.97

TITLE VI-B P.L. 94-142 -- 25

REVENUE:

Federal.....	1,906.20

EXPENDITURES:

Maint. & Oper....	2,823.95
Capital Outlay...	124.38
TOTAL EXPEND.....	2,948.33

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	9,171.00
TOTAL REVENUE...	9,171.00

EXPENDITURES:

Maint. & Oper....	623.22
Capital Outlay...	1,968.15
TOTAL EXPEND....	2,591.37

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	12,475.31

EXPENDITURES:

Maint. & Oper....	6,883.44
Capital Outlay...	500.00
TOTAL EXPEND....	7,383.44

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	26,936.00
TOTAL REVENUE....	26,936.00

EXPENDITURES:

Maint. & Oper.....	16,966.97
Capital Outlay....	2,827.31
TOTAL EXPEND.....	19,794.28

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	2,292.63

EXPENDITURES:

Maint. & Oper.....	2,210.21
Capital Outlay....	82.42
TOTAL EXPEND.....	2,292.63

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(418,429)	11,361	17,284	(6,582)	80,909			13,198		
INVESTMENTS	1,882,233	2,417						4,223		
TAXES RECEIVABLE	185,593	0		20,650						
OTHER RECEIVABLES	1,136,191	45,498	180	98,073	2,294					
INVENTORIES		0	24,610							
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	2,785,588	59,256	42,274	112,141	83,203	0	0	17,421	0	0
FIXED ASSESTS										
SITES		0							6,660,860	
BUILDINGS		0							1,991,208	
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	8,652,068	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								97,242
AMOUNT TO BE PROVIDED G.L.T.D.		0								1,372,758
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	1,470,000
TOTAL ASSESTS & OTHER DEBITS	2,785,588	59,256	42,274	112,141	83,203	0	0	17,421	8,652,068	1,470,000
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	27,552	80	2,220							
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0		450						
SALARIES/BENEFITS PAYABLE	658,151	12,270	18,168							
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE	1,879,464	0								
TOTAL CURRENT LIABILITIES	2,565,167	12,350	20,388	450	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	129,860	0		14,667						
RETURNABLE REVENUES		0								
OTHER LIABILITIES	2,228	0						17,421		
TOTAL OTHER LIABILITIES	132,088	0	0	14,667	0	0	0	17,421	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.F.		0								1,470,000
LOANS PAYABLE - N.C.F.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	1,470,000
TOTAL LIABILITIES	2,697,255	12,350	20,388	14,849	0	0	0	17,421	0	1,470,000
FUND EQUITY (FUND BALANCE)	88,333	46,906	21,886	97,242	83,203	0	0	0	8,652,068	0
TOTAL LIABILITIES & EQUITY	2,785,588	59,256	42,274	112,141	83,203	0	0	17,421	8,652,068	1,470,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	1985
REVENUE RECEIPTS									
TAXES	2,793,534	0		299,729					3,093,263
OTHER LOCAL	275,895	48,086	176,532	6,144	36,062			160,563	500,719
STATE SOURCES	3,232,764	7,345							3,240,109
FEDERAL SOURCES		208,872	83,449						292,320
OTHER SOURCES	9,954	0							9,954
TOTAL REVENUE	6,262,147	264,303	267,980	305,873	36,062	0	0	160,563	7,136,365
TRANSFERS IN		37,171	6,920		89,080				133,171
TOTAL REVENUE & TRANSFERS	6,262,147	301,474	274,900	305,873	125,142	0	0	160,563	7,269,536
EXPENDITURES									
INSTRUCTION	3,881,999	248,413						165,175	4,130,412
SUPPORT SERVICES	2,105,286	15,781							2,121,067
NON-INSTRUCTIONAL SERVICES		0	270,862						270,862
FACILITY ACQUISITION SERVICES		58,101			80,249				138,350
OTHER SERVICES	95,674	0		317,146					612,820
TOTAL EXPENDITURES	6,082,959	322,295	270,862	317,146	80,249	0	0	165,375	7,073,511
TRANSFERS OUT	133,171	0							133,171
TOTAL EXPENDITURES & TRANSFERS	6,216,130	322,295	270,862	317,146	80,249	0	0	165,375	7,206,682
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	46,017	(20,821)	4,038	(11,273)	44,893	0	0	(4,812)	62,854
FUND BALANCES JULY 1, 1984	42,316	67,727	17,848	108,515	38,310	0	0	0	274,716
FUND BALANCES JUNE 30, 1985	88,333	46,906	21,886	97,242	83,203	0	0	0	337,570

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 327,984.57
Other Revenue....	$ 35,634.14
State Support....	$ 500,102.27
Federal Funds....	$ -0-
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 836,720.98

EXPENDITURES:

Adm. Salary.....	$ 39,839.00
Adm. Other.....	$ 10,719.91
Instr. Salary....	$ 499,111.28
Instr. Other.....	$ 67,451.83
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ 829.40
Health Other.....	$ 4,868.91
Pup.Trans.Sal....	$ 44,450.44
Pup.Trans.Other..	$ 28,638.77
Oper. Salary.....	$ 38,858.63
Oper. Other.....	$ 46,636.13
Maint. Salary....	$ 2,907.96
Maint. Other.....	$ 15,952.62
Fixed Charges....	$ 46,345.52
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 853.30
Student Body.....	$ 800.00
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 71,567.34
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 919,831.04

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 57,863.58
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 57,863.58

EXPENDITURES:

Redmpt. Payment..	$ 35,000.00
Int. Payment.....	$ 3,150.00
TOTAL EXPEND....	$ 38,150.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 2,988.00
Local.....	$ -0-
TOTAL REVENUE...	$ 2,988.00

EXPENDITURES:

Maint. & Oper....	$ 1,535.50
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 1,535.50

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 28,144.96
Earnings.....	$ -0-
Other Revenue....	$ 169.60
State.....	$ -0-
Federal.....	$ 10,817.78
TOTAL REVENUE...	$ 39,132.34

EXPENDITURES:

Maint. & Oper....	$ 40,380.66
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 40,380.66

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 6,100.66
TOTAL REVENUE...	$ 6,100.66

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ 12,126.39
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 12,126.39

TITLE VI-B P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 15,705.00

EXPENDITURES:

Maint. & Oper....	$ 18,566.74
Capital Outlay...	$ 481.11
TOTAL EXPEND.....	$ 19,047.85

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper ...	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 5,738.00
TOTAL REVENUE...	$ 5,738.00

EXPENDITURES:

Maint. & Oper.....	$ 7,013.61
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 7,013.61

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	138,346.59
Other Revenue....	24,236.73
State Support....	591,820.91
Federal Funds....	-0-
Non-Revenue.....	985.30
TOTAL REVENUE...	755,389.53

EXPENDITURES:

Adm. Salary.....	48,300.64
Adm. Other.....	11,654.35
Instr. Salary....	472,093.80
Instr. Other.....	41,262.00
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	871.00
Pup.Trans.Sal....	42,645.82
Pup.Trans.Other..	26,240.08
Oper. Salary.....	31,091.54
Oper. Other.....	45,342.33
Maint. Salary....	-0-
Maint. Other.....	14,605.46
Fixed Charges....	27,161.61
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	10,301.01
Student Body.....	3,152.22
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	15,181.17
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	789,903.03

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	29,374.55
Earnings.....	1,034.65
Other Revenue...	-0-
TOTAL REVENUE...	30,409.20

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	86,922.78
TOTAL EXPEND....	86,922.78

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	6,469.76
Other Revenue....	-0-
Bond Sales.....	534,593.75
TOTAL REVENUE...	541,063.51

EXPENDITURES:

Expend./C.O.....	90,997.58
TOTAL EXPEND....	90,997.58

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	1,660.00
Local.....	-0-
TOTAL REVENUE...	1,660.00

EXPENDITURES:

Maint. & Oper....	1,660.00
Capital Outlay...	-0-
TOTAL EXPEND....	1,660.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	31,793.64
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	15,913.10
TOTAL REVENUE...	47,706.74

EXPENDITURES:

Maint. & Oper....	50,718.17
Capital Outlay...	-0-
TOTAL EXPEND....	50,718.17

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	5,791.10
TOTAL REVENUE...	5,791.10

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	5,791.10
Debt Service.....	-0-
TOTAL EXPEND....	5,791.10

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	9,824.55

EXPENDITURES:

Maint. & Oper....	9,824.55
Capital Outlay...	-0-
TOTAL EXPEND.....	9,824.55

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	17,925.00
TOTAL REVENUE...	17,925.00

EXPENDITURES:

Maint. & Oper....	17,925.00
Capital Outlay...	-0-
TOTAL EXPEND.....	17,925.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	5,055.00

EXPENDITURES:

Maint. & Oper....	5,055.00
Capital Outlay...	-0-
TOTAL EXPEND.....	5,055.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	90.00
TOTAL REVENUE...	90.00

EXPENDITURES:

Maint. & Oper....	90.00
Capital Outlay...	-0-
TOTAL EXPEND.....	90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	403,306.82
Other Revenue....	53,183.18
State Support....	1,222,798.64
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	1,679,288.64

EXPENDITURES:

Adm. Salary.....	56,614.33
Adm. Other.....	18,029.86
Instr. Salary....	1,096,406.19
Instr. Other.....	94,451.80
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	2,185.98
Pup.Trans.Sal....	61,262.64
Pup.Trans.Other..	41,082.59
Oper. Salary.....	60,381.53
Oper. Other.....	94,101.65
Maint. Salary....	6,011.56
Maint. Other.....	88,239.11
Fixed Charges....	60,152.48
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	3,076.06
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	38,407.00
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	1,720,402.78

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	30,121.60
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	30,121.60

EXPENDITURES:

M.O. for Rplcmt..	25,765.00
Capital Outlay...	-0-
TOTAL EXPEND....	25,765.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	45,369.02
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	45,369.02

EXPENDITURES:

Redmpt. Payment..	30,000.00
Int. Payment.....	20,000.00
TOTAL EXPEND....	50,000.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	3,984.00
Local.....	-0-
TOTAL REVENUE...	3,984.00

EXPENDITURES:

Maint. & Oper....	3,984.00
Capital Outlay...	-0-
TOTAL EXPEND....	3,984.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	54,103.19
Earnings.....	2,866.77
Other Revenue...	-0-
State.....	-0-
Federal.....	29,159.61
TOTAL REVENUE...	86,129.57

EXPENDITURES:

Maint. & Oper....	95,230.24
Capital Outlay...	-0-
TOTAL EXPEND....	95,230.24

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	13,850.14
TOTAL REVENUE...	13,850.14

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	14,782.66
Debt Service.....	-0-
TOTAL EXPEND....	14,782.66

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	20,020.30

EXPENDITURES:

Maint. & Oper....	16,903.05
Capital Outlay...	3,117.25
TOTAL EXPEND....	20,020.30

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	26,323.00
TOTAL REVENUE...	26,323.00

EXPENDITURES:

Maint. & Oper....	26,163.20
Capital Outlay...	159.80
TOTAL EXPEND....	26,323.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	5,492.08

EXPENDITURES:

Maint. & Oper....	5,492.08
Capital Outlay...	-0-
TOTAL EXPEND....	5,492.08

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	90.00
TOTAL REVENUE...	90.00

EXPENDITURES:

Maint. & Oper....	90.00
Capital Outlay...	-0-
TOTAL EXPEND....	90.00

POTLATCH SCHOOL DISTRICT #285

LATAH COUNTY

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	395,202.34
Other Revenue....	22,607.05
State Support....	959,789.87
Federal Funds....	-0-
Non-Revenue.....	3,621.00
TOTAL REVENUE...	1,381,220.26

EXPENDITURES:

Adm. Salary.....	59,074.52
Adm. Other.....	12,735.84
Instr. Salary....	950,493.20
Instr. Other.....	61,862.33
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	1,492.40
Health Other.....	-0-
Pup.Trans.Sal....	52,644.11
Pup.Trans.Other..	39,772.74
Oper. Salary.....	51,338.12
Oper. Other.....	91,228.71
Maint. Salary....	10,202.95
Maint. Other.....	19,768.15
Fixed Charges....	18,119.58
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	4,394.35
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	8,013.45
Debt Service.....	-0-
Tuition.....	37,464.29
Indirect Costs...	-0-
TOTAL EXPEND....	1,418,604.74

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	36,216.36
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	36,216.36

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	33,397.00
TOTAL EXPEND....	33,397.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	67,666.12
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	67,666.12

EXPENDITURES:

Redmpt. Payment..	60,000.00
Int. Payment.....	12,730.00
TOTAL EXPEND....	72,730.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	4,357.50
Local.....	-0-
TOTAL REVENUE...	4,357.50

EXPENDITURES:

Maint. & Oper....	4,399.00
Capital Outlay...	-0-
TOTAL EXPEND....	4,399.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	43,050.27
Earnings.....	1,078.78
Other Revenue....	567.41
State.....	27,386.80
Federal.....	-0-
TOTAL REVENUE...	72,083.26

EXPENDITURES:

Maint. & Oper....	72,265.67
Capital Outlay...	5,366.00
TOTAL EXPEND....	77,631.67

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	10,387.61
TOTAL REVENUE...	10,387.61

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	8,599.43
Debt Service.....	-0-
TOTAL EXPEND....	8,599.43

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	21,697.02

EXPENDITURES:

Maint. & Oper....	25,124.24
Capital Outlay...	4,940.90
TOTAL EXPEND.....	30,065.14

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	25,245.00
TOTAL REVENUE...	25,245.00

EXPENDITURES:

Maint. & Oper.....	26,724.09
Capital Outlay....	780.40
TOTAL EXPEND.....	27,504.49

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	8,511.00

EXPENDITURES:

Maint. & Oper.....	2,364.50
Capital Outlay....	6,146.50
TOTAL EXPEND.....	8,511.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	90.00
TOTAL REVENUE...	90.00

EXPENDITURES:

Maint. & Oper.....	90.00
Capital Outlay....	-0-
TOTAL EXPEND.....	90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(273,712)	7,934	29,218	402,071	(53,903)			20,177		
INVESTMENTS		0								
TAXES RECEIVABLE	186,752	0		97,443						
OTHER RECEIVABLES	64,010	5,802								
INVENTORIES		0	27,961							
OTHER CURRENT ASSETS	14,442	0								
TOTAL CURRENT ASSESTS	(8,508)	13,636	57,219	499,514	(53,903)	0	0	20,177	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							4,028,428	
EQUIPMENT		0							858,743	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	4,887,171	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								499,514
AMOUNT TO BE PROVIDED G.L.T.D.		0								1,310,486
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	1,810,000
TOTAL ASSESTS & OTHER DEBITS	(8,508)	13,636	57,219	499,514	(53,903)	0	0	20,177	4,887,171	1,810,000
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	8,958	473								
CONTRACTS PAYABLE	244,168	11,087								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	15,498	640								
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	268,624	12,200	0	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
REFUNDABLE REVENUES		0								
OTHER LIABILITIES		0						20,177		
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	20,177	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								1,810,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	1,810,000
TOTAL LIABILITIES	268,624	12,200	0	0	0	0	0	20,177	0	1,810,000
FUND EQUITY (FUND BALANCE)	(277,132)	1,436	57,219	499,514	(53,903)	0	0	0	4,887,171	0
TOTAL LIABILITIES & EQUITY	(8,508)	13,636	57,219	499,514	(53,903)	0	0	20,177	4,887,171	1,810,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	523,252	0		260,678					783,930
OTHER LOCAL	72,857	4,511	56,790						134,158
STATE SOURCES	1,898,230	8,078							1,906,308
FEDERAL SOURCES	49,047	148,848	80,637						278,532
OTHER SOURCES		0						86,060	0
TOTAL REVENUE	2,543,386	161,437	137,427	260,678	0	0	0	86,060	3,102,928
TRANSFERS IN	18,377	18							18,395
TOTAL REVENUE & TRANSFERS	2,561,763	161,455	137,427	260,678	0	0	0	86,060	3,121,323
EXPENDITURES									
INSTRUCTION	1,638,842	146,119							1,784,961
SUPPORT SERVICES	1,082,569	42,681			1,896				1,127,146
NON-INSTRUCTIONAL SERVICES	3,950	5,660	128,907					92,340	138,525
FACILITY ACQUISITION SERVICES		0							0
OTHER SERVICES		0		206,863					206,863
TOTAL EXPENDITURES	2,725,361	194,460	128,907	206,863	1,896	0	0	92,340	3,257,495
TRANSFERS OUT	0	0	18,377						18,377
TOTAL EXPENDITURES & TRANSFERS	2,725,361	194,460	147,284	206,863	1,896	0	0	92,340	3,275,872
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(163,598)	(33,013)	(9,857)	53,815	(1,896)	0	0	(6,280)	(154,549)
FUND BALANCES JULY 1, 1984	(113,534)	34,449	67,076	445,699	(52,007)	0	0		381,683
FUND BALANCES JUNE 30, 1985	(277,132)	1,436	57,219	499,514	(53,903)	0	0	0	227,134

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	71,971.34
Other Revenue....	21,066.80
State Support....	326,295.79
Federal Funds....	-0-
Non-Revenue.....	1,205.50
TOTAL REVENUE...	420,539.43

EXPENDITURES:

Adm. Salary.....	39,483.00
Adm. Other.....	13,774.85
Instr. Salary....	240,354.38
Instr. Other.....	20,936.98
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	608.07
Pup.Trans.Sal....	13,473.10
Pup.Trans.Other..	14,392.38
Oper. Salary.....	16,360.31
Oper. Other.....	21,895.71
Maint. Salary....	-0-
Maint. Other.....	27,739.09
Fixed Charges....	19,922.53
Sch. Lunch. Sal..	2,503.92
Sch. Lunch Other.	648.00
Student Body.....	3,500.00
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	18,475.85
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	454,068.17

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	10,844.82
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	10,844.82

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	8,028.42
TOTAL EXPEND....	8,028.42

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	8,193.86
Earnings.....	14.70
Other Revenue....	648.00
State.....	616.74
Federal.....	7,566.48
TOTAL REVENUE...	17,039.78

EXPENDITURES:

Maint. & Oper....	19,600.55
Capital Outlay...	-0-
TOTAL EXPEND....	19,600.55

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	1,899.52
TOTAL REVENUE...	1,899.52

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	1,899.52
Debt Service.....	-0-
TOTAL EXPEND....	1,899.52

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	1,482.60

EXPENDITURES:

Maint. & Oper....	2,483.98
Capital Outlay...	-0-
TOTAL EXPEND.....	2,483.98

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	14,913.00
TOTAL REVENUE...	14,913.00

EXPENDITURES:

Maint. & Oper.....	19,740.00
Capital Outlay....	2,674.36
TOTAL EXPEND.....	22,414.36

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	1,677.46

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	19,097.78
TOTAL REVENUE...	19,097.78

EXPENDITURES:

Maint. & Oper.....	15,618.12
Capital Outlay....	-0-
TOTAL EXPEND.....	15,618.12

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	320,102.44
Other Revenue....	14,427.42
State Support....	274,904.42
Federal Funds....	-0-
Non-Revenue.....	1,300.00
TOTAL REVENUE...	610,734.28

EXPENDITURES:

Adm. Salary.....	50,937.77
Adm. Other.....	11,313.06
Instr. Salary....	330,846.76
Instr. Other.....	30,378.61
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	425.00
Pup.Trans.Sal....	17,217.78
Pup.Trans.Other..	24,029.25
Oper. Salary.....	22,853.72
Oper. Other.....	45,380.62
Maint. Salary....	-0-
Maint. Other.....	47,362.96
Fixed Charges....	40,447.76
Sch. Lunch. Sal..	998.53
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	900.00
Comm. Ser. Other.	383.21
Capital Outlay...	2,006.09
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	625,481.11

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	899.13
Other Revenue...	-0-
TOTAL REVENUE...	899.13

EXPENDITURES:

M.O. for Rplcmt..	1,194.50
Capital Outlay...	285.92
TOTAL EXPEND....	1,480.42

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	1,245.00
Local.....	-0-
TOTAL REVENUE...	1,245.00

EXPENDITURES:

Maint. & Oper....	1,245.00
Capital Outlay...	-0-
TOTAL EXPEND....	1,245.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	13,090.72
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	10,028.70
TOTAL REVENUE...	23,119.42

EXPENDITURES:

Maint. & Oper....	23,119.42
Capital Outlay...	-0-
TOTAL EXPEND....	23,119.42

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	4,257.55
TOTAL REVENUE...	4,257.55

EXPENDITURES:

Maint. & Oper....	3,846.05
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	3,846.05

TITLE VI-B P.L. 94-142 -- 25

REVENUE:

Federal.....	1,482.52

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	2,702.60
TOTAL EXPEND.....	2,702.60

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	3,685.00
TOTAL REVENUE....	3,685.00

EXPENDITURES:

Maint. & Oper.....	4,539.68
Capital Outlay....	-0-
TOTAL EXPEND.....	4,539.68

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	1,451.38
State.....	-0-
Federal.....	90.00
TOTAL REVENUE....	1,541.38

EXPENDITURES:

Maint. & Oper.....	1,117.09
Capital Outlay....	-0-
TOTAL EXPEND.....	1,117.09

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 143,705.95
Other Revenue....	$ 18,492.91
State Support....	$ 1,002,868.54
Federal Funds....	$ 49,862.58
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 1,214,929.98
EXPENDITURES:	
Adm. Salary.....	$ 55,371.15
Adm. Other.....	$ 14,840.26
Instr. Salary....	$ 757,474.25
Instr. Other.....	$ 61,063.65
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ 2,499.60
Health Other.....	$ 267.80
Pup.Trans.Sal....	$ 40,520.71
Pup.Trans.Other..	$ 23,488.90
Oper. Salary.....	$ 48,624.67
Oper. Other.....	$ 72,032.65
Maint. Salary....	$ -0-
Maint. Other.....	$ 31,077.04
Fixed Charges....	$ 81,719.47
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ 21,800.00
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 10,306.85
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Cost....	$ -0-
TOTAL EXPEND....	$ 1,221,087.00

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ 1,110.10
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 1,110.10
EXPENDITURES:	
M.O. for Rplcmt..	$ 6,130.45
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 6,130.45

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 40,466.37
Earnings.....	$ 1,114.21
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 41,580.58
EXPENDITURES:	
Redmpt. Payment..	$ 30,000.00
Int. Payment.....	$ 15,825.00
TOTAL EXPEND....	$ 45,825.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ 3,030.19
Local.....	$ 83.00
TOTAL REVENUE...	$ 3,113.19
EXPENDITURES:	
Maint. & Oper....	$ 3,113.19
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 3,113.19

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 30,763.14
Earnings.....	$ 1,694.59
Other Revenue....	$ 293.60
State.....	$ -0-
Federal.....	$ 51,174.47
TOTAL REVENUE...	$ 83,925.85
EXPENDITURES:	
Maint. & Oper....	$ 95,733.72
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 95,733.72

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ 7,318.00
Federal.....	$ 55,049.28
TOTAL REVENUE...	$ 62,367.28
EXPENDITURES:	
Maint. & Oper....	$ 42,452.01
Capital Outlay...	$ 20,831.88
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 63,283.89

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 18,480.36
EXPENDITURES:	
Maint. & Oper....	$ 17,753.06
Capital Outlay...	$ 189.87
TOTAL EXPEND....	$ 17,942.93

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ 10,305.42
EXPENDITURES:	
Maint. & Oper....	$ 3,516.59
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 3,516.59

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 43,804.00
TOTAL REVENUE...	$ 43,804.00
EXPENDITURES:	
Maint. & Oper....	$ 43,104.34
Capital Outlay...	$ 699.66
TOTAL EXPEND....	$ 43,804.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 11,345.00
EXPENDITURES:	
Maint. & Oper....	$ 5,849.00
Capital Outlay...	$ 5,496.00
TOTAL EXPEND....	$ 11,345.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ -0-
Federal.....	$ 90.00
TOTAL REVENUE...	$ 90.00
EXPENDITURES:	
Maint. & Oper....	$ 90.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	324,860.36
Other Revenue....	11,334.52
State Support....	496,674.92
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	832,869.80

EXPENDITURES:

Adm. Salary.....	36,720.35
Adm. Other.....	11,764.40
Instr. Salary....	464,561.95
Instr. Other.....	49,531.14
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	790.40
Pup.Trans.Sal....	-0-
Pup.Trans.Other..	14,730.65
Oper. Salary.....	35,336.00
Oper. Other.....	47,639.51
Maint. Salary....	9,756.42
Maint. Other.....	20,895.61
Fixed Charges....	33,481.45
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	1,227.77
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	13,176.66
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	872,612.31

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	
Int. Payment.....	
TOTAL EXPEND....	

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	24,774.03
Earnings.....	519.52
Other Revenue....	380.90
State.....	19,797.23
Federal.....	-0-
TOTAL REVENUE...	45,471.68

EXPENDITURES:

Maint. & Oper....	43,382.10
Capital Outlay...	-0-
TOTAL EXPEND....	43,382.10

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	918.28
TOTAL REVENUE...	918.28

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	762.00
Debt Service.....	-0-
TOTAL EXPEND....	762.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	7,871.40

EXPENDITURES:

Maint. & Oper....	9,582.90
Capital Outlay...	-0-
TOTAL EXPEND.....	9,582.90

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	9,734.00
TOTAL REVENUE...	9,734.00

EXPENDITURES:

Maint. & Oper....	9,734.00
Capital Outlay...	-0-
TOTAL EXPEND.....	9,734.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	9,227.00

EXPENDITURES:

Maint. & Oper....	7,794.98
Capital Outlay...	1,432.02
TOTAL EXPEND....	9,227.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	3,057.27
Capital Outlay...	-0-
TOTAL EXPEND.....	3,057.27

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	215,077.17
Other Revenue....	3,246.98
State Support....	648,308.03
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	866,632.18

EXPENDITURES:

Adm. Salary.....	44,404.42
Adm. Other.....	24,871.35
Instr. Salary....	530,340.64
Instr. Other.....	41,688.49
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	272.66
Pup.Trans.Sal....	-0-
Pup.Trans.Other..	59,361.82
Oper. Salary.....	22,356.00
Oper. Other.....	53,532.48
Maint. Salary....	-0-
Maint. Other.....	23,626.03
Fixed Charges....	59,465.28
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	3,140.28
Indirect Costs...	-0-
TOTAL EXPEND....	863,059.45

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	27,677.66
Earnings.....	284.70
Other Revenue...	325.00
TOTAL REVENUE...	28,287.36

EXPENDITURES:

M.O. for Rplcmt..	8,930.00
Capital Outlay...	4,512.85
TOTAL EXPEND....	13,442.85

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	1,388.54
Local.....	-0-
TOTAL REVENUE...	1,388.54

EXPENDITURES:

Maint. & Oper....	1,388.54
Capital Outlay...	-0-
TOTAL EXPEND....	1,388.54

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	20,812.11
Earnings.....	220.54
Other Revenue...	-0-
State.....	-0-
Federal.....	28,867.76
TOTAL REVENUE...	49,900.41

EXPENDITURES:

Maint. & Oper....	46,626.47
Capital Outlay...	3,567.53
TOTAL EXPEND....	50,194.00

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 70

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	10,754.09

EXPENDITURES:

Maint. & Oper....	10,478.65
Capital Outlay...	-0-
TOTAL EXPEND.....	10,478.65

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	23,573.00
TOTAL REVENUE....	23,573.00

EXPENDITURES:

Maint. & Oper.....	24,138.70
Capital Outlay....	1,726.97
TOTAL EXPEND.....	25,865.67

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	5,519.00

EXPENDITURES:

Maint. & Oper.....	641.60
Capital Outlay....	4,877.40
TOTAL EXPEND.....	5,519.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 40,947.85
Other Revenue....	$ 23,198.36
State Support....	$ 378,724.27
Federal Funds....	$ -0-
Non-Revenue.....	$ 688.00
TOTAL REVENUE...	$ 443,558.48

EXPENDITURES:

Adm. Salary.....	$ 35,154.03
Adm. Other.....	$ 7,207.21
Instr. Salary....	$ 207,665.46
Instr. Other.....	$ 29,244.79
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ 92.59
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 5,651.51
Pup.Trans.Other..	$ 17,471.22
Oper. Salary.....	$ 12,290.00
Oper. Other.....	$ 20,442.43
Maint. Salary....	$ 2,730.00
Maint. Other.....	$ 12,800.96
Fixed Charges....	$ 16,384.11
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 1,340.66
Student Body.....	$ 2,286.97
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 11,371.14
Debt Service....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 382,133.08

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 10,168.68
Earnings.....	$ 3,990.93
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 14,159.61

EXPENDITURES:

M.O. for Rplcmt..	$ 2,500.00
Capital Outlay...	$ 7,500.00
TOTAL EXPEND....	$ 10,000.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ -0-
Local.....	$ 1,245.00
TOTAL REVENUE...	$ 1,245.00

EXPENDITURES:

Maint. & Oper....	$ 1,245.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 1,245.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 8,361.13
Earnings.....	$ -0-
Other Revenue....	$ 1,300.00
State.....	$ -0-
Federal.....	$ 12,956.16
TOTAL REVENUE...	$ 22,617.29

EXPENDITURES:

Maint. & Oper....	$ 25,172.12
Capital Outlay...	$ 170.88
TOTAL EXPEND....	$ 25,343.00

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 7,960.90

EXPENDITURES:

Maint. & Oper ...	$ 6,758.70
Capital Outlay...	$ 1,202.20
TOTAL EXPEND.....	$ 7,960.90

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ 7,934.00
Federal.....	$ -0-
TOTAL REVENUE....	$ 7,934.00

EXPENDITURES:

Maint. & Oper.....	$ 7,934.00
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 7,934.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ 454.00
TOTAL REVENUE....	$ 454.00

EXPENDITURES:

Maint. & Oper.....	$ 454.00
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 454.00

RICHFIELD SCHOOL DISTRICT #316

LINCOLN COUNTY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 77,325.60
Other Revenue...	$ 30,848.74
State Support....	$ 437,933.23
Federal Funds....	$ -0-
Non-Revenue.....	$ 525.80
TOTAL REVENUE...	$ 546,633.37
EXPENDITURES:	
Adm. Salary.....	$ 29,600.00
Adm. Other.....	$ 9,266.91
Instr. Salary....	$ 298,375.01
Instr. Other.....	$ 24,267.99
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 163.63
Pup.Trans.Sal....	$ 9,480.95
Pup.Trans.Other..	$ 19,081.04
Oper. Salary.....	$ 13,163.85
Oper. Other.....	$ 26,302.02
Maint. Salary....	$ 10,800.62
Maint. Other.....	$ 21,170.32
Fixed Charges....	$ 29,806.15
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 986.78
Student Body.....	$ 3,229.92
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 3,929.58
Debt Service.....	$ -0-
Tuition.....	$ 580.32
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 500,205.09

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ 10,649.56
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 10,649.56
EXPENDITURES:	
M.O. for Rplcmt..	$ 43,139.23
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 43,139.23

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Redmpt. Payment..	$ 1,500.00
Int. Payment.....	$ 60.00
TOTAL EXPEND....	$ 1,560.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 9,802.15
Earnings.....	$ -0-
Other Revenue....	$ 372.63
State.....	$ 90.00
Federal.....	$ 20,666.56
TOTAL REVENUE...	$ 30,931.34
EXPENDITURES:	
Maint. & Oper....	$ 30,544.20
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 30,544.20

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 8,472.00
EXPENDITURES:	
Maint. & Oper....	$ 8,117.48
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 8,117.48

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 14,022.00
TOTAL REVENUE....	$ 14,022.00
EXPENDITURES:	
Maint. & Oper.....	$ 12,716.96
Capital Outlay....	$ 2,579.70
TOTAL EXPEND.....	$ 15,296.66

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-
EXPENDITURES:	
Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 3,075.00
EXPENDITURES:	
Maint. & Oper.....	$ 876.81
Capital Outlay....	$ 2,006.54
TOTAL EXPEND.....	$ 2,883.35

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ -0-
Federal.....	$ 90.00
TOTAL REVENUE....	$ -0-
EXPENDITURES.	
Maint. & Oper.....	$ 90.00
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 90.00

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 919,813.29
Other Revenue....	$ 141,684.65
State Support....	$ 4,834,991.11
Federal Funds....	$ -0-
Non-Revenue.....	$ 7,862.51
TOTAL REVENUE...	$ 5,904,351.56
EXPENDITURES:	
Adm. Salary.....	$ 93,210.07
Adm. Other.....	$ 32,759.18
Instr. Salary....	$ 3,706,156.86
Instr. Other.....	$ 306,461.63
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 144,790.81
Pup.Trans.Other..	$ 107,154.13
Oper. Salary.....	$ 192,111.38
Oper. Other.....	$ 430,134.92
Maint. Salary....	$ 32,996.94
Maint. Other.....	$ 126,578.21
Fixed Charges...	$ 435,573.26
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 23,574.10
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ (3,311.20)
TOTAL EXPEND....	$ 5,627,190.59

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ 471,304.38
Earnings.....	$ 2,741.11
Other Revenue...	$ 20,000.00
TOTAL REVENUE...	$ 494,045.49
EXPENDITURES:	
M.O. for Rplcmt..	$ 140,415.95
Capital Outlay...	$ 274,407.52
TOTAL EXPEND....	$ 414,823.47

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 281,706.54
Earnings.....	$ 32,480.86
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 314,187.40
EXPENDITURES:	
Redmpt. Payment..	$ 125,000.00
Int. Payment.....	$ 243,350.75
TOTAL EXPEND....	$ 368,350.75

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ 149,150.75
Other Revenue....	$ -0-
Bond Sales.....	$ 3,600,000.00
TOTAL REVENUE...	$ 3,749,150.75
EXPENDITURES:	
Expend./C.O.....	$ 2,742,698.09
TOTAL EXPEND....	$ 2,742,698.09

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ -0-
Local.....	$ 18,129.53
TOTAL REVENUE...	$ 18,129.53
EXPENDITURES:	
Maint. & Oper....	$ 18,129.53
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 18,129.53

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 182,033.52
Earnings.....	$ 3,349.63
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 143,302.12
TOTAL REVENUE...	$ 328,685.27
EXPENDITURES:	
Maint. & Oper....	$ 313,175.46
Capital Outlay...	$ 16,053.77
TOTAL EXPEND....	$ 329,229.23

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 2,297.91
TOTAL REVENUE...	$ 2,297.91
EXPENDITURES:	
Maint. & Oper....	$ 1,416.77
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 1,416.77

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 86,357.20
EXPENDITURES:	
Maint. & Oper....	$ 75,666.76
Capital Outlay...	$ 11,401.80
TOTAL EXPEND.....	$ 87,068.19

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 85,805.00
TOTAL REVENUE...	$ 85,805.00
EXPENDITURES:	
Maint. & Oper....	$ 99,156.40
Capital Outlay...	$ 3,745.71
TOTAL EXPEND.....	$ 102,902.11

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 32,360.88
EXPENDITURES:	
Maint. & Oper....	$ 14,748.00
Capital Outlay...	$ 17,612.88
TOTAL EXPEND.....	$ 32,360.88

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ 6,837.30
Federal.....	$ 2,978.00
TOTAL REVENUE...	$ 9,815.30
EXPENDITURES:	
Maint. & Oper....	$ 8,305.12
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 8,305.12

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN FIXED ASSETS	GEN LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(12,951)	(7,353)	58,645	(10,803)	(34,675)			11,935		
INVESTMENTS	86,000	0		40,000	54,000			5,228		
TAXES RECEIVABLE	95,642	0		64,827	112,018					
OTHER RECEIVABLES	54,214	23,393								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	222,905	16,040	58,645	94,024	131,343	0	0	17,163	0	0
FIXED ASSESTS										
SITES		0							257,494	
BUILDINGS		0							3,929,673	
EQUIPMENT		0							837,590	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	5,024,757	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								94,024
AMOUNT TO BE PROVIDED G.L.T.D.		0								1,320,976
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	1,415,000
TOTAL ASSESTS & OTHER DEBITS	222,905	16,040	58,645	94,024	131,343	0	0	17,163	5,024,757	1,415,000
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE		990								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	223,017	6,457	5,782							
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	223,017	7,447	5,782	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						17,163		
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	17,163	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								1,415,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES (INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	1,415,000
TOTAL LIABILITIES	223,017	7,447	5,782	0	0	0	0	17,163	0	1,415,000
FUND EQUITY (FUND BALANCE)	(112)	8,593	52,863	94,024	131,343	0	0	0	5,024,757	0
TOTAL LIABILITIES & EQUITY	222,905	16,040	58,645	94,024	131,343	0	0	17,163	5,024,757	1,415,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	1985
REVENUE RECEIPTS									
TAXES	290,875	0		162,637	350,056				803,568
OTHER LOCAL	29,250	22,453	93,565	1,526	2,025			112,343	148,819
STATE SOURCES	1,579,493	9,746							1,589,239
FEDERAL SOURCES		67,023	64,611						131,634
OTHER SOURCES	2,979	1,494							4,473
TOTAL REVENUE	1,902,597	100,716	158,176	164,163	352,081	0	0	112,343	2,677,733
TRANSFERS IN	101,110	0							101,110
TOTAL REVENUE & TRANSFERS	2,003,707	100,716	158,176	164,163	352,081	0	0	112,343	2,778,843
EXPENDITURES									
INSTRUCTION	1,127,735	80,717						118,900	1,208,452
SUPPORT SERVICES	807,811	29,089	143,866						980,766
NON-INSTRUCTIONAL SERVICES	852	0							852
FACILITY ACQUISITION SERVICES		0			13,893				13,893
OTHER SERVICES		0		176,205					176,205
TOTAL EXPENDITURES	1,936,398	109,806	143,866	176,205	13,893	0	0	118,900	2,380,168
TRANSFERS OUT		0			101,110				101,110
TOTAL EXPENDITURES & TRANSFERS	1,936,398	109,806	143,866	176,205	115,003	0	0	118,900	2,481,278
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	67,309	(9,090)	14,310	(12,042)	237,078	0	0	(6,557)	297,565
FUND BALANCES JULY 1, 1984	(67,421)	17,683	38,553	106,066	(105,735)	0	0	0	(10,854)
FUND BALANCES JUNE 30, 1985	(112)	8,593	52,863	94,024	131,343	0	0	0	286,711

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 1,289,545.79
Other Revenue....	$ 169,261.76
State Support....	$ 6,121,114.70
Federal Funds....	$ -0-
Non-Revenue.....	$ 684.51
TOTAL REVENUE...	$ 7,580,606.76
EXPENDITURES:	
Adm. Salary.....	$ 207,813.11
Adm. Other.....	$ 51,665.59
Instr. Salary....	$ 5,137,442.75
Instr. Other.....	$ 263,717.25
Attend. Salary...	$ 2,000.04
Attend. Other....	$ -0-
Health Salary....	$ 20,279.20
Health Other.....	$ 1,046.36
Pup.Trans.Sal....	$ 305,913.38
Pup.Trans.Other..	$ 183,473.24
Oper. Salary.....	$ 368,090.23
Oper. Other.....	$ 435,148.89
Maint. Salary....	$ 2,370.14
Maint. Other.....	$ 160,388.76
Fixed Charges....	$ 467,388.95
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 22,812.54
Debt Service.....	$ 3,676.52
Tuition.....	$ -0-
Indirect Costs...	$ (16,395.00)
TOTAL EXPEND....	$ 7,616,831.95

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ 409,154.98
Earnings.....	$ 1,669.19
Other Revenue...	$ 5,667.80
TOTAL REVENUE...	$ 416,491.97
EXPENDITURES:	
M.O. for Rplcmt..	$ 173,048.38
Capital Outlay...	$ 196,328.36
TOTAL EXPEND....	$ 369,376.74

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 72,328.47
Earnings.....	$ 34,955.51
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 107,283.98
EXPENDITURES:	
Redmpt. Payment..	$ 125,000.00
Int. Payment.....	$ 119,389.41
TOTAL EXPEND....	$ 244,389.41

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ 59,274.36
Other Revenue....	$ -0-
Bond Sales.....	$ 5,950,000.00
TOTAL REVENUE...	$ 6,009,274.36
EXPENDITURES:	
Expend./C.O.....	$ 588,194.41
TOTAL EXPEND....	$ 588,194.41

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 264,609.56
Earnings.....	$ 11,828.52
Other Revenue....	$ 24.50
State.....	$ -0-
Federal.....	$ 281,800.23
TOTAL REVENUE...	$ 558,262.81
EXPENDITURES:	
Maint. & Oper....	$ 540,992.85
Capital Outlay...	$ 14,761.02
TOTAL EXPEND....	$ 555,753.87

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 171.24
TOTAL REVENUE...	$ 171.24
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ 1,289.98
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 1,289.98

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 78,824.40
EXPENDITURES:	
Maint. & Oper....	$ 66,656.62
Capital Outlay...	$ 8,328.90
TOTAL EXPEND.....	$ 74,985.52

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 243,605.00
TOTAL REVENUE...	$ 243,605.00
EXPENDITURES:	
Maint. & Oper....	$ 249,599.29
Capital Outlay...	$ 10,022.87
TOTAL EXPEND.....	$ 259,622.16

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 439,924.00
TOTAL REVENUE...	$ 439,924.00
EXPENDITURES:	
Maint. & Oper....	$ 429,007.33
Capital Outlay...	$ 5,717.67
TOTAL EXPEND.....	$ 434,725.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 39,680.83
EXPENDITURES:	
Maint. & Oper....	$ 5,443.23
Capital Outlay...	$ 33,107.37
TOTAL EXPEND.....	$ 38,550.60

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ 124.00
Federal.....	$ 90.00
TOTAL REVENUE...	$ 214.00
EXPENDITURES:	
Maint. & Oper....	$ 90.00
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN FIXED ASSETS	GEN LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	(298,887)	0			12,421					
INVESTMENTS	1,050,000	0			2,199,000					
TAXES RECEIVABLE		0								
OTHER RECEIVABLES	16,762	45,115	47,032		31,909	49,452		8,280		
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	767,875	45,115	47,032	0	2,243,330	49,452	0	8,280	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							12,394,908	
EQUIPMENT		0							3,200,646	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	15,595,554	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	767,875	45,115	47,032	0	2,243,330	49,452	0	8,280	15,595,554	0
CURRENT LIABILITIES										
INTERFUND PAYABLES	168,510	16,662								
ACCOUNTS PAYABLE		2,853								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE		0								
PAYROLL WHITHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	168,510	19,515	0	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						4,620		
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	4,620	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0		0	0	0	0	0	0	0
TOTAL LIABILITIES	168,510	19,515	0	0	0	0	0	4,620	0	0
FUND EQUITY (FUND BALANCE)	599,365	25,600	47,032	0	2,243,330	49,452	0	3,660	15,595,554	0
TOTAL LIABILITIES & EQUITY	767,875	45,115	47,032	0	2,243,330	49,452	0	8,280	15,595,554	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	1985
REVENUE RECEIPTS									
TAXES	3,219,830	0			7,963				3,227,793
OTHER LOCAL	503,038	0	242,126		242,968	140,439		8,280	1,126,571
STATE SOURCES	5,336,784	0							5,336,784
FEDERAL SOURCES		400,877	183,116						583,993
OTHER SOURCES		0							0
TOTAL REVENUE	9,059,652	400,877	425,242	0	250,931	140,439	0	8,280	10,277,141
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	9,059,652	400,877	425,242	0	250,931	140,439	0	8,280	10,277,141
EXPENDITURES									
INSTRUCTION	6,116,230	330,256							6,446,486
SUPPORT SERVICES	3,273,572	0							3,273,572
NON-INSTRUCTIONAL SERVICES		0	445,725		251,533	120,410			817,668
FACILITY ACQUISITION SERVICES		0							0
OTHER SERVICES		0							0
TOTAL EXPENDITURES	9,389,802	330,256	445,725	0	251,533	120,410	0	0	10,537,726
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	9,389,802	330,256	445,725	0	251,533	120,410	0	0	10,537,726
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(330,150)	70,621	(20,483)	0	(602)	20,029	0	8,280	(260,585)
FUND BALANCES JULY 1, 1984	929,515	(45,021)	67,515	0	2,243,932	29,423	0	(4,620)	3,225,364
FUND BALANCES JUNE 30, 1985	599,365	25,600	47,032	0	2,243,330	49,452	0	3,660	2,964,779

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 143,492.14
Other Revenue....	$ 42,203.32
State Support....	$ 1,029,295.54
Federal Funds....	$ 582,751.67
Non-Revenue.....	$ 411.04
TOTAL REVENUE...	$ 1,798,153.71

EXPENDITURES:

Adm. Salary.....	$ 67,930.41
Adm. Other.....	$ 24,339.47
Instr. Salary....	$ 995,664.10
Instr. Other.....	$ 81,362.17
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 1,754.10
Pup.Trans.Sal....	$ 55,251.12
Pup.Trans.Other..	$ 49,323.62
Oper. Salary.....	$ 82,396.44
Oper. Other.....	$ 75,763.87
Maint. Salary....	$ 37,853.46
Maint. Other.....	$ 120,096.77
Fixed Charges....	$ 94,659.38
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 68,726.10
Debt Service.....	$ -0-
Tuition.....	$ 3,652.00
Indirect Costs...	$ (834.65)
TOTAL EXPEND....	$ 1,757,938.36

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 37,131.37
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 37,131.37

EXPENDITURES:

M.O. for Rplcmt..	$ 49,552.22
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 49,552.22

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper. ..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 26,800.66
Earnings.....	$ 205.46
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 53,430.00
TOTAL REVENUE...	$ 80,436.12

EXPENDITURES:

Maint. & Oper....	$ 104,947.30
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 104,947.30

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ 4,278.60
Insurance.....	$ 458,806.84
TOTAL REVENUE...	$ 463,085.44

EXPENDITURES:

Maint. & Oper....	$ 22,899.47
Capital Outlay...	$ 120,360.23
TOTAL EXPEND....	$ 143,259.70

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 15,047.66

EXPENDITURES:

Maint. & Oper....	$ 14,766.36
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 14,766.36

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 33,386.00
TOTAL REVENUE...	$ 33,386.00

EXPENDITURES:

Maint. & Oper....	$ 33,091.13
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 33,091.13

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ 64,289.12

EXPENDITURES:

Maint. & Oper....	$ 63,796.20
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 63,796.20

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 32,133.00
TOTAL REVENUE....	$ 32,133.00

EXPENDITURES:

Maint. & Oper.....	$ 38,234.87
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 38,234.87

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 620.43

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ 620.43
TOTAL EXPEND.....	$ 620.43

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ 87,897.63
State.....	$ 2,979.84
Federal.....	$ 4,399.00
TOTAL REVENUE....	$ 95,276.47

EXPENDITURES:

Maint. & Oper.....	$ 101,051.43
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 101,051.43

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 82,939.39
Other Revenue....	$ 16,160.29
State Support....	$ 393,539.61
Federal Funds....	$ -0-
Non-Revenue.....	$ 346.86
TOTAL REVENUE...	$ 492,986.15
EXPENDITURES:	
Adm. Salary.....	$ 29,629.33
Adm. Other.....	$ 8,224.51
Instr. Salary....	$ 283,015.87
Instr. Other.....	$ 21,943.41
Attend. Salary...	$ 880.24
Attend. Other....	$ -0-
Health Salary....	$ 429.00
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 19,054.89
Pup.Trans.Other..	$ 16,768.75
Oper. Salary.....	$ 17,083.38
Oper. Other.....	$ 28,116.12
Maint. Salary....	$ 6,542.44
Maint. Other.....	$ 13,759.27
Fixed Charges....	$ 28,600.79
Sch. Lunch. Sal..	$ 1,963.50
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ 1,000.00
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 10,989.41
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 488,000.91

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ 11,339.97
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 11,339.97
EXPENDITURES:	
M.O. for Rplcmt..	$ 651.22
Capital Outlay...	$ 9,499.10
TOTAL EXPEND....	$ 10,150.32

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 15,034.83
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 14,060.03
TOTAL REVENUE...	$ 29,094.86
EXPENDITURES:	
Maint. & Oper....	$ 29,734.01
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 29,734.01

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 10,129.80
EXPENDITURES:	
Maint. & Oper....	$ 7,565.90
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 7,565.90

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ 1,650.88
EXPENDITURES:	
Maint. & Oper....	$ 908.35
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 908.35

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 5,646.00
TOTAL REVENUE...	$ 5,646.00
EXPENDITURES:	
Maint. & Oper....	$ 5,646.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 5,646.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 2,163.00
EXPENDITURES:	
Maint. & Oper....	$ 2,613.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 2,613.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	259,900.20
Other Revenue....	11,482.05
State Support....	333,356.87
Federal Funds....	-0-
Non-Revenue.....	13,703.50
TOTAL REVENUE...	618,442.62

EXPENDITURES:

Adm. Salary.....	24,930.11
Adm. Other.....	12,506.99
Instr. Salary....	307,066.20
Instr. Other.....	20,182.70
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	718.53
Pup.Trans.Sal....	16,331.02
Pup.Trans.Other..	22,824.14
Oper. Salary.....	13,641.56
Oper. Other.....	18,266.86
Maint. Salary....	7,294.21
Maint. Other.....	5,961.40
Fixed Charges....	33,748.53
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	1,619.11
Debt Service.....	-0-
Tuition.....	137,028.90
Indirect Costs...	-0-
TOTAL EXPEND....	622,120.26

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	3,345.33
Other Revenue...	2,900.00
TOTAL REVENUE...	6,245.33

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	3,912.00
TOTAL EXPEND....	3,912.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	10,452.75
Earnings.....	1,038.27
Other Revenue....	-0-
TOTAL REVENUE...	11,491.02

EXPENDITURES:

Redmpt. Payment..	10,000.00
Int. Payment.....	1,250.00
TOTAL EXPEND....	11,250.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	20,124.43
Earnings.....	81.43
Other Revenue....	7.17
State.....	-0-
Federal.....	8,346.11
TOTAL REVENUE...	28,559.05

EXPENDITURES:

Maint. & Oper....	26,497.09
Capital Outlay...	51.00
TOTAL EXPEND....	26,548.09

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	7,854.00

EXPENDITURES:

Maint. & Oper....	4,963.57
Capital Outlay...	1,744.78
TOTAL EXPEND.....	6,708.35

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	18,290.00
TOTAL REVENUE....	18,290.00

EXPENDITURES:

Maint. & Oper.....	18,290.00
Capital Outlay....	-0-
TOTAL EXPEND.....	18,290.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	3,570.00

EXPENDITURES:

Maint. & Oper.....	1,547.25
Capital Outlay....	2,022.75
TOTAL EXPEND.....	3,570.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	49,935	11,704	6,281	78,310						
INVESTMENTS		0								
TAXES RECEIVABLE	166,414	0		137,275	61,262					
OTHER RECEIVABLES	53,902	0								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	250,251	11,704	6,281	215,585	61,262	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0							4,949,813	
EQUIPMENT		0							737,018	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	5,686,831	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								218,797
AMOUNT TO BE PROVIDED G. L. T. D.		0								2,376,203
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	2,595,000
TOTAL ASSESTS & OTHER DEBITS	250,251	11,704	6,281	215,585	61,262	0	0	0	5,686,831	2,595,000
CURRENT LIABILITIES										
INTERFUND PAYABLES	(97,426)	0	3,465	(3,212)	97,173					
ACCOUNTS PAYABLE	54,679	398								
CONTRACTS PAYABLE	156,777	0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE		0								
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	114,030	398	3,465	(3,212)	97,173	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N C P		0								2,505,000
LOANS PAYABLE - N C P		0								90,000
LEASE OBLIGATIONS		0								
OTHER N C. LIABILITIES INTEREST		0								
TOTAL N C LIABILITIES	0	0	0	0	0	0	0	0	0	2,595,000
TOTAL LIABILITIES	114,030	398	3,465	(3,212)	97,173	0	0	0	0	2,595,000
FUND EQUITY (FUND BALANCE)	136,221	11,306	2,816	218,797	(35,911)	0	0	0	5,868,831	0
TOTAL LIABILITIES & EQUITY	250,251	11,704	6,281	215,585	61,262	0	0	0	5,868,831	2,595,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	291,306	0		278,214	121,166				690,686
OTHER LOCAL	29,629	0	56,270	3,430	1,672				91,001
STATE SOURCES	1,378,802	0	36,834						1,415,636
FEDERAL SOURCES		74,858							74,858
OTHER SOURCES		0							0
TOTAL REVENUE	1,699,737	74,858	93,104	281,644	122,838	0	0	0	2,272,181
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	1,699,737	74,858	93,104	281,644	122,838	0	0	0	2,272,181
EXPENDITURES									
INSTRUCTION	1,054,572	62,374							1,116,946
SUPPORT SERVICES	587,658	2,908							590,566
NON-INSTRUCTIONAL SERVICES	3,169	0	96,778						99,947
FACILITY ACQUISITION SERVICES	90,555	19,967			66,939				177,461
OTHER SERVICES	2,146	0		233,202	79,858				315,206
TOTAL EXPENDITURES	1,738,100	85,249	96,778	233,202	146,797	0	0	0	2,300,126
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	1,738,100	85,249	96,778	233,202	146,797	0	0	0	2,300,126
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(38,163)	(10,391)	(3,674)	48,442	(23,959)	0	0	0	(27,945)
FUND BALANCES JULY 1, 1984	174,584	21,697	6,490	170,355	(11,952)	0	0	0	361,174
FUND BALANCES JUNE 30, 1985	136,221	11,306	2,816	218,797	(35,911)	0	0	0	333,229

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 171,900.13
Other Revenue....	$ 16,004.36
State Support....	$ 963,095.22
Federal Funds....	$ -0-
Non-Revenue.....	$ 2,886.07
TOTAL REVENUE...	$ 1,153,885.78

EXPENDITURES:

Adm. Salary.....	$ 55,079.00
Adm. Other.....	$ 9,277.72
Instr. Salary....	$ 618,582.95
Instr. Other.....	$ 40,456.75
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 29,321.88
Pup.Trans.Other..	$ 40,232.39
Oper. Salary.....	$ 55,617.65
Oper. Other.....	$ 77,789.69
Maint. Salary....	$ -0-
Maint. Other.....	$ 21,783.15
Fixed Charges....	$ 73,894.47
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ 2,859.20
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 10,090.05
Debt Service.....	$ -0-
Tuition.....	$ 86,434.54
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,121,419.44

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 23,420.62
Earnings.....	$ 1,491.74
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 24,912.36

EXPENDITURES:

M.O. for Rplcmt..	$ 7,125.95
Capital Outlay...	$ 22,860.14
TOTAL EXPEND....	$ 29,986.09

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 56,970.92
Earnings.....	$ 448.37
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 57,419.29

EXPENDITURES:

Redmpt. Payment..	$ 20,000.00
Int. Payment.....	$ 56,445.00
TOTAL EXPEND....	$ 76,445.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 23,765.55
Earnings.....	$ 841.45
Other Revenue....	$ -0-
State.....	-0-
Federal.....	53,494.04
TOTAL REVENUE...	$ 78,101.04

EXPENDITURES:

Maint. & Oper....	$ 78,728.76
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 78,728.76

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 8,048.40

EXPENDITURES:

Maint. & Oper....	$ 8,048.40
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 8,048.40

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 93,754.00
TOTAL REVENUE....	$ 93,754.00

EXPENDITURES:

Maint. & Oper.....	$ 80,051.25
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 80,051.25

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 70,342.00
TOTAL REVENUE....	$ 70,342.00

EXPENDITURES:

Maint. & Oper.....	$ 70,342.00
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 70,342.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 5,180.00

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ 5,180.00
TOTAL EXPEND.....	$ 5,180.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 198,397.62
Other Revenue....	$ 41,281.68
State Support....	$ 12,851.12
Federal Funds....	$ -0-
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 252,530.42

EXPENDITURES:

Adm. Salary.....	$ 1,685.00
Adm. Other.....	$ 8,434.60
Instr. Salary....	$ 35,471.38
Instr. Other.....	$ 4,246.68
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 2,300.00
Pup.Trans.Other..	$ 9,484.52
Oper. Salary.....	$ 1,520.00
Oper. Other.....	$ 5,684.70
Maint. Salary....	$ 750.00
Maint. Other.....	$ 8,258.58
Fixed Charges....	$ 1,957.85
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 29,004.95
Debt Service.....	$ -0-
Tuition.....	$ 73,460.00
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 182,258.26

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 86,245.29
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 86,245.29

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ -0-
Local..	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 262,292.46
Other Revenue....	$ 34,362.16
State Support....	$ 924,919.31
Federal Funds....	$ 22,232.55
Non-Revenue.....	$ 3,205.39
TOTAL REVENUE...	$ 1,247,011.87
EXPENDITURES:	
Adm. Salary.....	$ 50,209.50
Adm. Other.....	$ 17,370.50
Instr. Salary....	$ 595,418.06
Instr. Other.....	$ 47,401.76
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ 438.00
Pup.Trans.Sal....	$ 34,363.28
Pup.Trans.Other..	$ 61,611.89
Oper. Salary.....	$ 64,832.87
Oper. Other.....	$ 84,734.23
Maint. Salary....	$ 1,963.12
Maint. Other.....	$ 41,032.52
Fixed Charges....	$ 71,628.82
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 2,654.00
Student Body.....	$ 6,149.70
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 10,983.24
Debt Service.....	$ -0-
Tuition.....	$ 169,188.79
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,259,980.28

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ 2,336.07
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 2,336.07
EXPENDITURES:	
M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 31,959.94
TOTAL EXPEND....	$ 31,959.94

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 174,434.59
Earnings.....	$ 9,304.67
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 183,739.26
EXPENDITURES:	
Redmpt. Payment..	$ 155,000.00
Int. Payment.....	$ 40,815.36
TOTAL EXPEND....	$ 195,815.36

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 35,200.56
Earnings.....	$ 883.16
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 37,609.48
TOTAL REVENUE...	$ 73,693.20
EXPENDITURES:	
Maint. & Oper....	$ 74,190.42
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 74,190.42

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ 10,175.47
TOTAL REVENUE...	$ 10,175.47
EXPENDITURES:	
Maint. & Oper....	$ 4,215.98
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 4,215.98

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 366.37
TOTAL REVENUE...	$ 366.37
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ 366.37
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 366.37

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 6,989.40
EXPENDITURES:	
Maint. & Oper....	$ 6,841.90
Capital Outlay...	$ 147.50
TOTAL EXPEND.....	$ 6,989.40

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 35,387.00
TOTAL REVENUE....	$ 35,387.00
EXPENDITURES:	
Maint. & Oper.....	$ 33,882.56
Capital Outlay....	$ 2,323.74
TOTAL EXPEND.....	$ 36,206.30

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 41,144.00
TOTAL REVENUE....	$ 41,144.00
EXPENDITURES:	
Maint. & Oper.....	$ 39,965.17
Capital Outlay....	$ 602.07
TOTAL EXPEND.....	$ 40,567.24

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 7,718.00
EXPENDITURES:	
Maint. & Oper.....	$ 2,168.64
Capital Outlay....	$ 5,549.36
TOTAL EXPEND.....	$ 7,718.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ 8,660.67
State.....	$ -0-
Federal.....	$ 90.00
TOTAL REVENUE....	$ 8,750.67
EXPENDITURES:	
Maint. & Oper.....	$ 10,157.40
Capital Outlay....	$ 12,178.76
TOTAL EXPEND.....	$ 22,336.16

HOMEDALE JT. SCHOOL DISTRICT #370

OWYHEE COUNTY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 202,007.72
Other Revenue....	$ 90,303.72
State Support....	$ 1,616,666.81
Federal Funds....	$ -0-
Non-Revenue.....	$ 2,915.00
TOTAL REVENUE...	$ 1,911,893.25

EXPENDITURES:

Adm. Salary.....	$ 63,254.21
Adm. Other.....	$ 11,788.16
Instr. Salary....	$ 1,208,081.55
Instr. Other.....	$ 122,349.04
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ 10,118.06
Health Other.....	$ 364.31
Pup.Trans.Sal....	$ 40,993.50
Pup.Trans.Other..	$ 33,725.75
Oper. Salary.....	$ 56,809.95
Oper. Other.....	$ 141,157.82
Maint. Salary....	$ -0-
Maint. Other.....	$ 18,477.13
Fixed Charges....	$ 41,586.96
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ 500.00
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 84,207.29
Debt Service.....	$ -0-
Tuition.....	$ 72,265.61
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,905,679.34

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ 44,509.61
Earnings.....	$ 7,494.84
Other Revenue...	$ -0-
TOTAL REVENUE...	$ 52,004.45

EXPENDITURES:

M.O. for Rplcmt..	$ 3,783.08
Capital Outlay...	$ 13,945.50
TOTAL EXPEND....	$ 17,728.58

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 42,653.63
Earnings.....	$ 3,186.71
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 45,840.34

EXPENDITURES:

Redmpt. Payment..	$ 37,000.00
Int. Payment.....	$ 13,610.00
TOTAL EXPEND....	$ 50,610.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 33,659.70
Earnings.....	$ 530.07
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 66,770.78
TOTAL REVENUE...	$ 100,960.55

EXPENDITURES:

Maint. & Oper....	$ 107,869.17
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 107,869.17

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 18,533.10

EXPENDITURES:

Maint. & Oper....	$ 18,000.
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 18,000.

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 46,441.00
TOTAL REVENUE...	$ 46,441.00

EXPENDITURES:

Maint. & Oper....	$ 47,456.09
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 47,456.09

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ 43,829.00
Federal.....	$ -0-
TOTAL REVENUE...	$ 43,829.00

EXPENDITURES:

Maint. & Oper....	$ 48,665.87
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 48,665.87

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 8,313.83

EXPENDITURES:

Maint. & Oper....	$ 8,313.83
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 8,313.83

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...$	572,278.69
Other Revenue....$	55,643.16
State Support....$	2,257,455.90
Federal Funds....$	-0-
Non-Revenue.....$	-0-
TOTAL REVENUE...$	2,885,377.75
EXPENDITURES:	
Adm. Salary.....$	68,377.64
Adm. Other.....$	30,457.16
Instr. Salary....$	1,819,672.29
Instr. Other.....$	160,362.03
Attend. Salary...$	7,999.92
Attend. Other....$	-0-
Health Salary....$	6,729.20
Health Other.....$	1,167.81
Pup.Trans.Sal....$	72,737.62
Pup.Trans.Other..$	36,418.37
Oper. Salary.....$	116,055.48
Oper. Other.....$	163,815.65
Maint. Salary....$	21,349.81
Maint. Other.....$	84,875.67
Fixed Charges....$	144,813.41
Sch. Lunch. Sal..$	-0-
Sch. Lunch Other.$	-0-
Student Body.....$	-0-
Comm. Ser. Sal...$	-0-
Comm. Ser. Other.$	-0-
Capital Outlay...$	150,412.19
Debt Service.....$	10,000.00
Tuition.....$	-0-
Indirect Costs...$	-0-
TOTAL EXPEND....$	2,895,244.25

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...$	-0-
Earnings.....$	-0-
Other Revenue... $	-0-
TOTAL REVENUE...$	-0-
EXPENDITURES:	
M.O. for Rplcmt..$	34,073.51
Capital Outlay...$	2,942.62
TOTAL EXPEND....$	37,016.13

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...$	68,191.44
Earnings.....$	-0-
Other Revenue....$	-0-
TOTAL REVENUE...$	68,191.44
EXPENDITURES:	
Redmpt. Payment..$	50,000.00
Int. Payment.....$	19,940.00
TOTAL EXPEND....$	69,940.00

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....$	-0-
Other Revenue....$	-0-
Bond Sales.....$	-0-
TOTAL REVENUE...$	-0-
EXPENDITURES:	
Expend./C.O.....$	-0-
TOTAL EXPEND....$	-0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....$	-0-
Federal.....$	-0-
TOTAL REVENUE...$	-0-
EXPENDITURES:	
Maint. & Oper....$	-0-
Capital Outlay...$	-0-
TOTAL EXPEND....$	-0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....$	-0-
Local.....$	-0-
TOTAL REVENUE...$	-0-
EXPENDITURES:	
Maint. & Oper....$	-0-
Capital Outlay...$	-0-
TOTAL EXPEND....$	-0-

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....$	78,089.16
Earnings.....$	3,624.23
Other Revenue....$	791.18
State.....$	-0-
Federal.....	134,151.70
TOTAL REVENUE...$	216,656.27
EXPENDITURES:	
Maint. & Oper....$	211,061.92
Capital Outlay...$	1,566.68
TOTAL EXPEND....$	212,628.60

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....$	-0-
Insurance.....$	-0-
TOTAL REVENUE...$	-0-
EXPENDITURES:	
Maint. & Oper....$	-0-
Capital Outlay...$	-0-
TOTAL EXPEND....$	-0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....$	-0-
Federal.....$	-0-
TOTAL REVENUE...$	-0-
EXPENDITURES:	
Maint. & Oper....$	-0-
Capital Outlay...$	-0-
Debt Service.....$	-0-
TOTAL EXPEND....$	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal..... ..$	67,655.25
EXPENDITURES:	
Maint. & Oper....$	30,922.80
Capital Outlay...$	36,732.45
TOTAL EXPEND.....$	67,655.25

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....$	-0-
Federal.....$	-0-
TOTAL REVENUE...$	-0-
EXPENDITURES:	
Maint. & Oper....$	-0-
Capital Outlay...$	-0-
TOTAL EXPEND....$	-0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....$	-0-
EXPENDITURES:	
Maint. & Oper....$	-0-
Capital Outlay...$	-0-
TOTAL EXPEND....$	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....$	-0-
Federal.....$	106,948.00
TOTAL REVENUE....$	106,948.00
EXPENDITURES:	
Maint. & Oper.....$	112,502.77
Capital Outlay....$	-0-
TOTAL EXPEND.....$	112,502.77

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....$	-0-
Federal.....$	44,337.00
TOTAL REVENUE....$	44,337.00
EXPENDITURES:	
Maint. & Oper.....$	50,772.50
Capital Outlay....$	-0-
TOTAL EXPEND.....$	50,772.50

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....$	13,887.12
EXPENDITURES:	
Maint. & Oper.....$	922.84
Capital Outlay....$	12,964.28
TOTAL EXPEND.....$	13,887.12

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....$	-0-
State.....$	175.00
Federal.....$	90.00
TOTAL REVENUE....$	265.00
EXPENDITURES:	
Maint. & Oper.....$	265.00
Capital Outlay....$	-0-
TOTAL EXPEND.....$	265.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	246,623.66
Other Revenue....	20,973.09
State Support....	1,124,731.69
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	1,392,328.44

EXPENDITURES:

Adm. Salary.....	53,806.00
Adm. Other.....	16,805.41
Instr. Salary....	862,372.60
Instr. Other....	80,342.19
Attend. Salary...	-0-
Attend. Other....	485.90
Health Salary....	13,729.00
Health Other.....	466.43
Pup.Trans.Sal....	44,734.45
Pup.Trans.Other..	37,954.70
Oper. Salary.....	63,497.79
Oper. Other.....	69,445.78
Maint. Salary....	-0-
Maint. Other.....	34,101.53
Fixed Charges....	71,308.23
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	8,550.00
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	65,224.74
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	1,422,824.75

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	4,491.30
Other Revenue...	-0-
TOTAL REVENUE...	4,491.30

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	92,655.71
Earnings.....	7,841.81
Other Revenue....	-0-
TOTAL REVENUE...	100,497.52

EXPENDITURES:

Redmpt. Payment..	60,000.00
Int. Payment.....	29,176.70
TOTAL EXPEND....	89,176.70

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	3,864.55
TOTAL REVENUE...	3,864.55

EXPENDITURES:

Maint. & Oper....	4,606.50
Capital Outlay...	-0-
TOTAL EXPEND....	4,606.50

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	34,212.21
Earnings.....	1,796.95
Other Revenue....	-0-
State.....	-0-
Federal.....	46,250.23
TOTAL REVENUE...	82,259.39

EXPENDITURES:

Maint. & Oper....	76,664.47
Capital Outlay...	2,665.00
TOTAL EXPEND....	79,329.47

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	34,080.77
Insurance.....	2,534,534.00
TOTAL REVENUE...	2,568,614.77

EXPENDITURES:

Maint. & Oper....	121,481.38
Capital Outlay...	6,447.00
TOTAL EXPEND....	127,928.38

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	11,649.00

EXPENDITURES:

Maint. & Oper....	13,595.16
Capital Outlay...	-0-
TOTAL EXPEND.....	13,595.16

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	45,917.00
TOTAL REVENUE....	45,917.00

EXPENDITURES:

Maint. & Oper.....	45,917.00
Capital Outlay....	-0-
TOTAL EXPEND.....	45,917.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	90,706.00
TOTAL REVENUE....	90,706.00

EXPENDITURES:

Maint. & Oper.....	61,820.00
Capital Outlay....	-0-
TOTAL EXPEND.....	61,820.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	10,241.00

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	10,241.00
TOTAL EXPEND.....	10,241.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	67.65
TOTAL REVENUE....	67.65

EXPENDITURES:

Maint. & Oper.....	67.65
Capital Outlay....	-0-
TOTAL EXPEND.....	67.65

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	281,096.83
Other Revenue....	21,942.79
State Support....	1,446,172.76
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	1,749,212.38

EXPENDITURES:

Adm. Salary.....	51,500.00
Adm. Other.....	18,470.00
Instr. Salary....	1,323,150.79
Instr. Other.....	55,605.61
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	17,272.20
Health Other.....	319.13
Pup.Trans.Sal....	53,584.23
Pup.Trans.Other..	29,487.06
Oper. Salary.....	95,569.65
Oper. Other.....	84,278.67
Maint. Salary....	-0-
Maint. Other.....	22,510.44
Fixed Charges....	90,163.25
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	10,230.13
Debt Service.....	-0-
Tuition.....	6,865.89
Indirect Costs...	-0-
TOTAL EXPEND....	1,859,007.05

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	194,669.68
Earnings.....	4,726.64
Other Revenue...	900.00
TOTAL REVENUE...	200,296.32

EXPENDITURES:

M.C. for Rplcmt..	37,687.51
Capital Outlay...	98,111.12
TOTAL EXPEND....	135,798.63

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	5,478.00
Local.....	-0-
TOTAL REVENUE...	5,478.00

EXPENDITURES:

Maint. & Oper....	5,478.00
Capital Outlay...	-0-
TOTAL EXPEND....	5,478.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	70,598.72
Earnings.....	-0-
Other Revenue....	1,953.47
State.....	-0-
Federal.....	78,726.80
TOTAL REVENUE...	151,278.99

EXPENDITURES:

Maint. & Oper....	148,467.57
Capital Outlay...	-0-
TOTAL EXPEND....	148,467.57

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B,P.L. 94-142 -- 25

REVENUE:

Federal.....	15,363.29

EXPENDITURES:

Maint. & Oper....	15,363.29
Capital Outlay...	-0-
TOTAL EXPEND....	15,363.29

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	227.45
Federal.....	68,108.00
TOTAL REVENUE....	68,335.45

EXPENDITURES:

Maint. & Oper.....	68,251.27
Capital Outlay....	84.18
TOTAL EXPEND.....	68,335.45

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	4,424.21

EXPENDITURES:

Maint. & Oper.....	760.22
Capital Outlay....	3,663.99
TOTAL EXPEND.....	4,424.21

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 1,238,411.06
Other Revenue....	$ 64,999.52
State Support....	$ 1,813,081.61
Federal Funds....	$ 32,094.72
Non-Revenue.....	$ 1,470.00
TOTAL REVENUE...	$ 3,150,056.91

EXPENDITURES:

Adm. Salary.....	$ 123,008.30
Adm. Other.....	$ 31,551.64
Instr. Salary....	$ 2,355,737.29
Instr. Other.....	$ 148,123.46
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ -0-
Pup.Trans.Other..	$ 335,264.86
Oper. Salary.....	$ 153,279.60
Oper. Other.....	$ 220,130.75
Maint. Salary....	$ -0-
Maint. Other.....	$ 84,185.23
Fixed Charges....	$ 27,484.60
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 37,557.59
Debt Service.....	$ -0-
Tuition.....	$ 22,071.40
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 3,538,394.72

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 151,934.18
Earnings.....	$ 10,856.66
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 162,790.84

EXPENDITURES:

Redmpt. Payment..	$ 130,000.00
Int. Payment.....	$ 115,817.90
TOTAL EXPEND....	$ 245,817.90

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ 970.00
Federal.....	$ -0-
TOTAL REVENUE...	$ 970.00

EXPENDITURES:

Maint. & Oper....	$ 950.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 950.00

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 92,248.25
Earnings.....	$ 1,690.19
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 77,729.09
TOTAL REVENUE...	$ 171,667.53

EXPENDITURES:

Maint. & Oper....	$ 181,342.19
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 181,342.19

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 821.29
TOTAL REVENUE...	$ 821.29

EXPENDITURES:

Maint. & Oper....	$ 821.29
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 821.29

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 42,064.40

EXPENDITURES:

Maint. & Oper....	$ 42,786.32
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 42,786.32

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ 11,124.65

EXPENDITURES:

Maint. & Oper....	$ 6,203.43
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 6,203.43

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 36,672.00
TOTAL REVENUE....	$ 36,672.00

EXPENDITURES:

Maint. & Oper.....	$ 50,981.18
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 50,981.18

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 39,322.00
TOTAL REVENUE....	$ 39,322.00

EXPENDITURES:

Maint. & Oper.....	$ 51,004.60
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 51,004.60

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 8,273.90

EXPENDITURES:

Maint. & Oper.....	$ 6,695.95
Capital Outlay....	$ 1,577.95
TOTAL EXPEND.....	$ 8,273.90

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ 605.32
Federal.....	$ -0-
TOTAL REVENUE....	$ 605.32

EXPENDITURES:

Maint. & Oper.....	$ 605.32
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 605.32

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	115,048.54
Other Revenue....	19,723.82
State Support....	417,861.05
Federal Funds....	-0-
Non-Revenue.....	978.87
TOTAL REVENUE...	553,612.28

EXPENDITURES:

Adm. Salary.....	43,521.35
Adm. Other.....	8,487.83
Instr. Salary....	314,066.46
Instr. Other.....	27,368.05
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	16,142.21
Pup.Trans.Other..	16,341.53
Oper. Salary.....	8,064.16
Oper. Other.....	20,935.73
Maint. Salary....	13,800.00
Maint. Other.....	1,710.59
Fixed Charges....	77,656.65
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	3,291.43
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	551,385.99

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	31,204.30
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	31,204.30

EXPENDITURES:

M.O. for Rplcmt..	1,877.23
Capital Outlay...	34,468.58
TOTAL EXPEND....	36,345.81

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	1,411.00
Local.....	-0-
TOTAL REVENUE...	1,411.00

EXPENDITURES:

Maint. & Oper....	1,411.00
Capital Outlay...	-0-
TOTAL EXPEND....	1,411.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	11,232.57
Earnings.....	154.86
Other Revenue....	-0-
State.....	-0-
Federal.....	23,819.58
TOTAL REVENUE...	35,207.01

EXPENDITURES:

Maint. & Oper....	34,922.16
Capital Outlay...	-0-
TOTAL EXPEND....	34,922.16

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	100.68
TOTAL REVENUE...	100.68

EXPENDITURES:

Maint. & Oper....	100.68
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	100.68

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	9,147.80

EXPENDITURES:

Maint. & Oper....	9,147.80
Capital Outlay...	-0-
TOTAL EXPEND.....	9,147.80

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	10,647.00
TOTAL REVENUE....	10,647.00

EXPENDITURES:

Maint. & Oper.....	10,647.00
Capital Outlay....	-0-
TOTAL EXPEND.....	10,647.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	3,063.00

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	3,063.00
TOTAL EXPEND.....	3,063.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN FIXED ASSETS 810	GEN LONG TERM DEBT 910
CURRENT ASSETS										
CASH	3,822	0								
INVESTMENTS	9,068	0								
TAXES RECEIVABLE		0								
OTHER RECEIVABLES	16,797	0								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSETS	29,687	0	0	0	0	0	0	0	0	0
FIXED ASSETS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	29,687	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE		0								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	9,605	0								
PAYROLL WITHHOLDINGS	2,494	0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	12,099	0	0	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P		0								
LOANS PAYABLE - N.C.P		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	12,099	0	0	0	0	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	17,588	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	29,687	0	0	0	0	0	0	0	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	63,094	0							63,094
OTHER LOCAL	4,599	0							4,599
STATE SOURCES	46,531	0							46,531
FEDERAL SOURCES		297							297
OTHER SOURCES		0							0
TOTAL REVENUE	114,224	297	0	0	0	0	0	0	114,521
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	114,224	297	0	0	0	0	0	0	114,521
EXPENDITURES									
INSTRUCTION	55,480	345							55,825
SUPPORT SERVICES	67,896	0							67,896
NON-INSTRUCTIONAL SERVICES		0							0
FACILITY ACQUISITION SERVICES		0							0
OTHER SERVICES	102	0							102
TOTAL EXPENDITURES	123,478	345	0	0	0	0	0	0	123,823
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	123,478	345	0	0	0	0	0	0	123,823
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(9,254)	(48)	0	0	0	0	0	0	(9,302)
FUND BALANCES JULY 1, 1984	26,842	48	0	0	0	0	0	0	26,890
FUND BALANCES JUNE 30, 1985	17,588	0	0	0	0	0	0	0	17,588

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	142,922	8,356	63,879	(9,349)	(4,706)					
INVESTMENTS	550,000	380,000			20,000					
TAXES RECEIVABLE	522,907	1,528		71,385	46,716					
OTHER RECEIVABLES	102,769	0			162					
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	1,318,598	389,884	63,879	62,036	62,172	0	0	0	0	0
FIXED ASSESTS										
SITES		0								
BUILDINGS		0								
EQUIPMENT		0								
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	0	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	1,318,598	389,884	63,879	62,036	62,172	0	0	0	0	0
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE	16,210	1,017			4,788					
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	578,615	11,458								
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	594,825	12,475	0	0	4,788	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	142,340	0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	142,340	0	0	0	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	737,165	12,475	0	0	4,788	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	581,433	377,409	63,879	62,036	57,384	0	0	0	0	0
TOTAL LIABILITIES & EQUITY	1,318,598	389,884	63,879	62,036	62,172	0	0	0	0	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS 1985
	100	200	290	300	400	500	600	700	
REVENUE RECEIPTS									
TAXES	1,132,687	0		163,946	92,820				1,389,453
OTHER LOCAL	177,963	58,114	124,289	1,321	2,155				363,844
STATE SOURCES	3,002,750	17,086							3,019,836
FEDERAL SOURCES		604,697	136,230						740,927
OTHER SOURCES		0							0
TOTAL REVENUE	4,313,400	679,897	260,519	165,269	94,975	0	0	0	5,514,060
TRANSFERS IN		0			33,265				33,265
TOTAL REVENUE & TRANSFERS	4,313,400	679,897	260,519	165,269	128,240	0	0	0	5,547,325
EXPENDITURES									
INSTRUCTION	2,509,839	818,062							3,327,901
SUPPORT SERVICES	1,945,550	37,412							1,982,962
NON-INSTRUCTIONAL SERVICES		0	270,959						270,959
FACILITY ACQUISITION SERVICES		0			159,175				159,175
OTHER SERVICES		0		168,530					168,530
TOTAL EXPENDITURES	4,455,389	855,474	270,959	168,530	159,175	0	0	0	5,909,527
TRANSFERS OUT	33,265	0							33,265
TOTAL EXPENDITURES & TRANSFERS	4,488,654	855,474	270,959	168,530	159,175	0	0	0	5,942,792
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(175,254)	(175,577)	(10,440)	(3,261)	(30,935)	0	0	0	(395,467)
FUND BALANCES JULY 1, 1984	756,687	552,986	74,319	65,297	88,319	0	0	0	1,537,608
FUND BALANCES JUNE 30, 1985	581,433	377,409	63,879	62,036	57,384	0	0	0	1,142,141

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH		(12,912)			279			7,934		
INVESTMENTS	559	417,358			36,926					
TAXES RECEIVABLE	205,455	0								
OTHER RECEIVABLES	18,739	8,516								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	224,753	412,962	0	0	37,205	0	0	7,934	0	0
FIXED ASSESTS										
SITES		0							313,662	
BUILDINGS		0							1,612,634	
EQUIPMENT		0							211,048	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	2,137,344	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	224,753	412,962	0	0	37,205	0	0	7,934	2,137,344	0
CURRENT LIABILITIES										
INTERFUND PAYABLES	314,900	0	951		1,077					
ACCOUNTS PAYABLE	34,368	0								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	106,715	2,405								
PAYROLL WITHHOLDINGS	5,134	1,512								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	461,197	3,917	951	0	1,077	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	461,197	3,917	951	0	1,077	0	0	0	0	0
FUND EQUITY (FUND BALANCE)	(236,444)	409,045	(951)	0	36,128	0	0	7,934	2,137,344	0
TOTAL LIABILITIES & EQUITY	224,753	412,962	0	0	37,205	0	0	7,934	2,137,344	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	1985
REVENUE RECEIPTS									
TAXES	260,712	0							260,712
OTHER LOCAL	13,999	47,047	2,039		2,996			510	66,081
STATE SOURCES	535,474	0							535,474
FEDERAL SOURCES		112,099	3,417						115,516
OTHER SOURCES		0							0
TOTAL REVENUE	810,185	159,146	5,456	0	2,996	0	0	510	977,783
TRANSFERS IN	309,090	0							309,090
TOTAL REVENUE & TRANSFERS	1,119,275	159,146	5,456	0	2,996	0	0	510	1,286,873
EXPENDITURES									
INSTRUCTION	632,065	40,281							672,345
SUPPORT SERVICES	486,676	10,338							497,014
NON-INSTRUCTIONAL SERVICES	453	0	6,407					644	6,860
FACILITY ACQUISITION SERVICES		0							0
OTHER SERVICES		0							0
TOTAL EXPENDITURES	1,119,194	50,619	6,407	0	0	0	0	644	1,176,220
TRANSFERS OUT		309,090							309,090
TOTAL EXPENDITURES & TRANSFERS	1,119,194	359,709	6,407	0	0	0	0	644	1,485,310
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	81	(200,563)	(951)	0	2,996	0	0	(134)	(198,437)
FUND BALANCES JULY 1, 1984	(236,525)	609,608	0	0	33,132	0	0	8,068	406,215
FUND BALANCES JUNE 30, 1985	(236,444)	409,045	(951)	0	36,128	0	0	7,934	207,778

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	1,477,084.37
Other Revenue....	93,977.72
State Support....	1,436,214.93
Federal Funds....	-0-
Non-Revenue.....	2,561.07
TOTAL REVENUE...	3,009,838.09

EXPENDITURES:

Adm. Salary.....	81,885.98
Adm. Other.....	40,150.04
Instr. Salary....	2,149,031.67
Instr. Other....	175,372.74
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	30,302.31
Health Other.....	1,024.12
Pup.Trans.Sal....	112,196.09
Pup.Trans.Other..	53,705.46
Oper. Salary.....	119,265.45
Oper. Other.....	184,158.33
Maint. Salary....	80,882.98
Maint. Other.....	9,770.50
Fixed Charges....	243,200.06
Sch. Lunch. Sal..	3,952.68
Sch. Lunch Other.	-0-
Student Body.....	127.00
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	20,134.97
Debt Service.....	-0-
Tuition.....	5,050.98
Indirect Costs...	-0-
TOTAL EXPEND....	3,310,211.36

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	4,391.38
Other Revenue...	-0-
TOTAL REVENUE...	4,391.38

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	53,080.48
TOTAL EXPEND....	53,080.48

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	97,007.35
Earnings.....	4,124.07
Other Revenue....	-0-
TOTAL REVENUE...	101,131.42

EXPENDITURES:

Redmpt. Payment..	85,000.00
Int. Payment.....	18,792.50
TOTAL EXPEND....	103,792.50

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	5,714.16
Local.....	-0-
TOTAL REVENUE...	5,714.16

EXPENDITURES:

Maint. & Oper....	5,714.16
Capital Outlay...	-0-
TOTAL EXPEND....	5,714.16

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	51,232.89
Earnings.....	1,144.60
Other Revenue....	-0-
State.....	-0-
Federal.....	45,821.59
TOTAL REVENUE...	98,199.08

EXPENDITURES:

Maint. & Oper....	109,855.46
Capital Outlay...	13,211.54
TOTAL EXPEND....	123,067.00

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	9,761.02
Federal.....	266,631.60
TOTAL REVENUE...	276,392.62

EXPENDITURES:

Maint. & Oper....	42,942.63
Capital Outlay...	90,908.87
Debt Service.....	-0-
TOTAL EXPEND....	133,851.50

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	41,008.20

EXPENDITURES:

Maint. & Oper....	44,984.92
Capital Outlay...	340.00
TOTAL EXPEND.....	45,324.92

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	49,119.00
TOTAL REVENUE....	49,119.00

EXPENDITURES:

Maint. & Oper.....	57,380.72
Capital Outlay....	335.97
TOTAL EXPEND.....	57,716.69

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	6,746.85

EXPENDITURES:

Maint. & Oper.....	3,280.47
Capital Outlay....	6,294.03
TOTAL EXPEND.....	9,574.50

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	36,261.33
State.....	34,724.28
Federal.....	90.00
TOTAL REVENUE....	71,075.61

EXPENDITURES:

Maint. & Oper.....	57,963.42
Capital Outlay....	2,555.17
TOTAL EXPEND.....	60,518.59

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 222,142.61
Other Revenue....	$ 13,812.61
State Support....	$ 99,561.04
Federal Funds....	$ -0-
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 335,516.26
EXPENDITURES:	
Adm. Salary.....	$ 30,184.90
Adm. Other.....	$ 14,155.95
Instr. Salary....	$ 122,178.83
Instr. Other.....	$ 12,769.18
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 6,478.35
Pup.Trans.Other..	$ 44,513.72
Oper. Salary.....	$ 18,909.62
Oper. Other.....	$ 21,794.50
Maint. Salary....	$ 15,648.16
Maint. Other.....	$ 5,014.18
Fixed Charges....	$ 34,751.77
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
Tuition.....	$ 35,712.03
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 362,111.19

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ 12,687.25
Other Revenue...	$ 6,667.00
TOTAL REVENUE...	$ 19,354.25
EXPENDITURES:	
M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 16,128.26
TOTAL EXPEND....	$ 16,128.26

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Redmpt. Payment..	$ -0-
Int. Payment.....	$ -0-
TOTAL EXPEND....	$ -0-

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Expend./C.O.....	-0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ -0-
Local.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 520.70
Earnings.....	$ -0-
Other Revenue....	$ -0-
State.....	$ 942.65
Federal.....	$ -0-
TOTAL REVENUE...	$ 1,463.35
EXPENDITURES:	
Maint. & Oper....	$ 1,464.65
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 1,464.65

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ 3,758.54
Insurance.....	$ -0-
TOTAL REVENUE...	$ 3,758.54
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ 2,430.66
Federal.....	$ 17,070.92
TOTAL REVENUE...	$ 19,501.58
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ -0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 1,129.00
EXPENDITURES:	
Maint. & Oper....	$ 1,129.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 1,129.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	290,155.61
Other Revenue....	73,033.60
State Support....	1,258,104.46
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	1,621,293.67

EXPENDITURES:

Adm. Salary.....	39,989.76
Adm. Other.....	9,116.85
Instr. Salary....	959,273.47
Instr. Other.....	72,418.90
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	64,468.62
Pup.Trans.Other..	63,885.25
Oper. Salary.....	47,546.81
Oper. Other.....	144,183.09
Maint. Salary....	31,456.99
Maint. Other.....	26,624.28
Fixed Charges....	140,479.79
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	2,102.25
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	36,696.37
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	1,638,242.43

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	81,277.21
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	81,277.21

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	74,314.75
TOTAL EXPEND....	74,314.75

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	12,469.63
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	12,469.63

EXPENDITURES:

Redmpt. Payment..	20,000.00
Int. Payment.....	9,375.00
TOTAL EXPEND....	29,375.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	5,893.00
TOTAL REVENUE...	5,893.00

EXPENDITURES:

Maint. & Oper....	5,893.00
Capital Outlay...	-0-
TOTAL EXPEND....	5,893.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	51,323.21
Earnings.....	-0-
Other Revenue....	1,322.31
State.....	-0-
Federal.....	31,662.72
TOTAL REVENUE...	84,308.24

EXPENDITURES:

Maint. & Oper....	80,723.85
Capital Outlay...	1,995.00
TOTAL EXPEND....	82,718.85

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	6,097.11
TOTAL REVENUE...	6,097.11

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	6,097.12
Debt Service.....	-0-
TOTAL EXPEND....	6,097.12

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	16,960.80

EXPENDITURES:

Maint. & Oper....	16,481.50
Capital Outlay...	-0-
TOTAL EXPEND.....	16,481.50

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	32,497.00
TOTAL REVENUE....	32,497.00

EXPENDITURES:

Maint. & Oper.....	32,497.00
Capital Outlay....	-0-
TOTAL EXPEND.....	32,497.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	5,990.00

EXPENDITURES:

Maint. & Oper.....	5,990.00
Capital Outlay....	-0-
TOTAL EXPEND.....	5,990.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	90.00
TOTAL REVENUE....	90.00

EXPENDITURES:

Maint. & Oper.....	90.00
Capital Outlay....	-0-
TOTAL EXPEND.....	90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	$ 2,220,007.64
Other Revenue....	$ 70,969.32
State Support....	$ 7,750,775.82
Federal Funds....	$ -0-
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 10,041,752.78
EXPENDITURES:	
Adm. Salary.....	$ 271,143.49
Adm. Other.....	$ 69,980.77
Instr. Salary....	$ 6,526,307.38
Instr. Other.....	$ 414,010.07
Attend. Salary...	$ 11,914.90
Attend. Other....	$ 1,250.48
Health Salary....	$ -0-
Health Other.....	$ 4,763.57
Pup.Trans.Sal....	$ -0-
Pup.Trans.Other..	$ 523,444.22
Oper. Salary.....	$ 360,177.21
Oper. Other.....	$ 472,251.37
Maint. Salary....	$ 142,590.73
Maint. Other.....	$ 185,803.89
Fixed Charges....	$ 506,649.92
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ -0-
Student Body.....	$ -0-
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 515,797.34
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ (8,779.19)
TOTAL EXPEND....	$ 9,997,306.15

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	$ 266,005.87
Earnings.....	$ 6,935.43
Other Revenue...	$ 4,000.00
TOTAL REVENUE...	$ 276,941.30
EXPENDITURES:	
M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 354,356.75
TOTAL EXPEND....	$ 354,356.75

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	$ 1,114,072.75
Earnings.....	$ 16,866.08
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 1,130,938.83
EXPENDITURES:	
Redmpt. Payment..	$ 375,000.00
Int. Payment.....	$ 633,212.50
TOTAL EXPEND....	$ 1,008,212.50

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	$ 209,254.21
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ 209,254.21
EXPENDITURES:	
Expend./C.O.....	$ 2,155,197.41
TOTAL EXPEND....	$ 2,155,197.41

ADULT EDUCATION -- 05

REVENUE:	
Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	$ 30,751.50
Local.....	$ -0-
TOTAL REVENUE...	$ 30,751.50
EXPENDITURES:	
Maint. & Oper....	$ 30,751.50
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 30,751.50

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	$ 367,759.96
Earnings.....	$ 31,322.04
Other Revenue....	$ 1,328.47
State.....	$ -0-
Federal.....	$ 337,707.21
TOTAL REVENUE...	$ 738,117.68
EXPENDITURES:	
Maint. & Oper....	$ 644,865.90
Capital Outlay...	$ 3,488.14
TOTAL EXPEND....	$ 648,354.04

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 1,515.88
TOTAL REVENUE...	$ 1,515.88
EXPENDITURES:	
Maint. & Oper....	$ 1,515.88
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 1,515.88

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	$ 78,807.34
EXPENDITURES:	
Maint. & Oper....	$ 86,207.18
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 86,207.18

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	$ -0-
EXPENDITURES:	
Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	$ -0-
Federal.....	$ 221,927.00
TOTAL REVENUE...	$ 221,927.00
EXPENDITURES:	
Maint. & Oper....	$ 256,234.33
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 256,234.33

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	$ -0-
Federal.....	$ 108,851.00
TOTAL REVENUE...	$ 108,851.00
EXPENDITURES:	
Maint. & Oper....	$ 153,018.86
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 153,018.86

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	$ 80,648.06
EXPENDITURES:	
Maint. & Oper....	$ 25,000.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 25,000.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	$ 19.73
State.....	$ 684.00
Federal.....	$ 4,669.00
TOTAL REVENUE...	$ 5,372.73
EXPENDITURES:	
Maint. & Oper....	$ 12,587.77
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 12,587.77

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	563,596.00
Other Revenue....	21,554.00
State Support....	1,835,980.00
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	2,421,130.00

EXPENDITURES:

Adm. Salary.....	82,234.00
Adm. Other.....	42,492.00
Instr. Salary....	1,604,020.00
Instr. Other.....	83,247.00
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	1,088.00
Pup.Trans.Sal....	583.00
Pup.Trans.Other..	208,190.00
Oper. Salary.....	135,572.00
Oper. Other.....	175,593.00
Maint. Salary....	2,080.00
Maint. Other.....	43,985.00
Fixed Charges....	109,307.00
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	29,745.00
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	2,518,136.00

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	1,021.00
Other Revenue...	1,200.00
TOTAL REVENUE...	2,221.00

EXPENDITURES:

M.O. for Rplcmt..	2,947.00
Capital Outlay...	15,135.00
TOTAL EXPEND....	18,082.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	235,629.00
Earnings.....	11,021.00
Other Revenue....	-0-
TOTAL REVENUE...	246,650.00

EXPENDITURES:

Redmpt. Payment..	175,000.00
Int. Payment.....	103,475.00
TOTAL EXPEND....	278,475.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	8,345.00
Local.....	-0-
TOTAL REVENUE...	8,345.00

EXPENDITURES:

Maint. & Oper....	8,345.00
Capital Outlay...	-0-
TOTAL EXPEND....	8,345.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	84,466.93
Earnings.....	1,322.15
Other Revenue....	1,348.35
State.....	-0-
Federal.....	79,738.09
TOTAL REVENUE...	166,875.52

EXPENDITURES:

Maint. & Oper....	174,552.63
Capital Outlay...	2,417.44
TOTAL EXPEND....	176,970.07

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	331.00
TOTAL REVENUE...	331.00

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	66.00
Debt Service.....	-0-
TOTAL EXPEND....	66.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	27,281.00

EXPENDITURES:

Maint. & Oper....	29,461.00
Capital Outlay...	69.00
TOTAL EXPEND.....	29,530.00

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	52,365.00
TOTAL REVENUE....	52,365.00

EXPENDITURES:

Maint. & Oper.....	62,384.00
Capital Outlay....	3,674.00
TOTAL EXPEND.....	66,058.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	36,162.00
Federal.....	-0-
TOTAL REVENUE....	36,162.00

EXPENDITURES:

Maint. & Oper.....	43,152.00
Capital Outlay....	1,087.00
TOTAL EXPEND.....	44,239.00

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	12,158.00

EXPENDITURES:

Maint. & Oper.....	7,887.00
Capital Outlay....	4,271.00
TOTAL EXPEND.....	12,158.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	88.00
State.....	377.00
Federal.....	2,550.00
TOTAL REVENUE....	3,015.00

EXPENDITURES:

Maint. & Oper.....	6,494.00
Capital Outlay....	114.00
TOTAL EXPEND.....	6,608.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GENERAL M & O 100	GOVERNMENTAL FUNDS SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE 500	PROPRIETARY FUNDS INTERNAL SERVICE 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	ACCOUNT GROUPS GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(78,076)	7,831	3,388	232,731	546,779			18,49		
INVESTMENTS		0								
TAXES RECEIVABLE	95,550	0		82,808	1,393					
OTHER RECEIVABLES	64,386	0			340,000					
INVENTORIES		0	13,669							
OTHER CURRENT ASSETS	133,928	12,441			30,302					
TOTAL CURRENT ASSETS	215,796	20,272	17,057	315,539	918,474	0	0	18,49	0	0
FIXED ASSETS										
SITES		0							250,645	
BUILDINGS		0							1,888,866	
EQUIPMENT		0							944,973	
CONSTRUCTION IN PROGRESS		0							1,637,598	
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	4,722,082	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								132,686
AMOUNT TO BE PROVIDED G.L.T.D		0								1,951,944
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	2,084,630
TOTAL ASSETS & OTHER DEBITS	215,796	20,272	17,057	315,539	918,474	0	0	18,49	4,722,082	2,084,630
CURRENT LIABILITIES										
INTERFUND PAYABLES	175,000	11,378		165,000	35,196					
ACCOUNTS PAYABLE	11,172	0			4,580					
CONTRACTS PAYABLE		6,739								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	174,654	0	,139							
PAYROLL WHITHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	360,826	18,117	,139	165,000	39,776	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	105,126	0		17,653	1,289					
RETURNABLE REVENUES		0						18,49		
OTHER LIABILITIES		0								
TOTAL OTHER LIABILITIES	105,126	0	0	17,653	1,289	0	0	18,49	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P		0								2,070,000
LOANS PAYABLE - N.C.P		0								14,630
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0		0	0	0	0	0	0	2,084,630
TOTAL LIABILITIES	465,952	18,117	5,139	182,653	41,065	0	0	18,49	0	2,084,630
FUND EQUITY (FUND BALANCE)	(250,156)	2,155	11,918	132,686	877,409	0	0	0	4,722,082	0
TOTAL LIABILITIES & EQUITY	215,796	20,272	17,057	315,539	918,474	0	0	18,49	4,722,082	2,084,630

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 JUNE 30, 1985

ACCOUNT	GENERAL M & O 100	GOVERNMENTAL FUNDS SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	288,755	0		254,852					543,607
OTHER LOCAL	28,492	742	,691	1,285	81,076				177,126
STATE SOURCES	1,521,604	0							1,521,604
FEDERAL SOURCES		80,411	129,333		30,302				239,646
OTHER SOURCES		0							0
TOTAL REVENUE	1,838,851	81,193	194,624	256,137	111,378	0	0	0	2,482,183
TRANSFERS IN		0			165,000				165,000
TOTAL REVENUE & TRANSFERS	1,838,851	81,193	194,624	256,137	276,378	0	0	0	2,647,183
EXPENDITURES									
INSTRUCTION	1,212,828	88,197							1,301,025
SUPPORT SERVICES	860,496	0							860,496
NON-INSTRUCTIONAL SERVICES	8,537	0	200,257						208,794
FACILITY ACQUISITION SERVICES	9,053	0			935,256				944,309
OTHER SERVICES	7,770	0		277,133					284,903
TOTAL EXPENDITURES	2,098,674	88,197	200,257	277,133	935,256	0	0	0	3,599,517
TRANSFERS OUT		0		165,000					165,000
TOTAL EXPENDITURES & TRANSFERS	2,098,674	88,197	200,257	442,133	935,256	0	0	0	3,764,517
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(259,823)	(7,004)	(5,633)	(185,996)	(658,878)	0	0	0	(1,117,334)
FUND BALANCES JULY 1, 1984	9,667	9,159	17,551	318,682	1,536,287	0	0	0	1,891,346
FUND BALANCES JUNE 30, 1985	(250,156)	2,155	11,918	132,686	877,409	0	0	0	774,012

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 247,883.00
Other Revenue....	$ 35,046.00
State Support....	$ 1,235,344.00
Federal Funds....	$ -0-
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 1,518,273.00

EXPENDITURES:

Adm. Salary.....	$ 62,132.00
Adm. Other.....	$ 22,713.00
Instr. Salary....	$ 1,012,064.00
Instr. Other.....	$ 66,140.00
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 16,785.00
Pup.Trans.Other..	$ 29,446.00
Oper. Salary.....	$ 48,370.00
Oper. Other.....	$ 87,168.00
Maint. Salary....	$ 23,379.00
Maint. Other.....	$ 25,673.00
Fixed Charges....	$ 102,613.00
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 9,948.00
Student Body.....	$ 5,996.00
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 12,026.00
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 1,524,453.00

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ -0-
Other Revenue...	$ 2,800.00
TOTAL REVENUE...	$ 2,800.00

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 3,225.00
TOTAL EXPEND....	$ 3,225.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 155,044.00
Earnings.....	$ 11,329.00
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 166,373.00

EXPENDITURES:

Redmpt. Payment..	$ 52,000.00
Int. Payment.....	$ 116,043.00
TOTAL EXPEND....	$ 168,043.00

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 5,591.00
Local.....	$ 318.00
TOTAL REVENUE...	$ 5,909.00

EXPENDITURES:

Maint. & Oper....	$ 5,733.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 5,733.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 67,181.00
Earnings.....	$ 603.00
Other Revenue....	$ 966.00
State.....	$ -0-
Federal.....	$ 40,995.00
TOTAL REVENUE...	$ 109,745.00

EXPENDITURES:

Maint. & Oper....	$ 111,282.00
Capital Outlay...	$ 444.00
TOTAL EXPEND....	$ 111,726.00

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ -0-
Federal.....	$ 195.00
TOTAL REVENUE...	$ 195.00

EXPENDITURES:

Maint. & Oper....	$ 195.00
Capital Outlay...	$ -0-
Debt Service.....	$ -0-
TOTAL EXPEND....	$ 195.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 13,207.00

EXPENDITURES:

Maint. & Oper....	$ 10,900.00
Capital Outlay...	$ 248.00
TOTAL EXPEND.....	$ 11,148.00

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 40,834.00
TOTAL REVENUE....	$ 40,834.00

EXPENDITURES:

Maint. & Oper.....	$ 37,701.00
Capital Outlay....	$ 1,406.00
TOTAL EXPEND.....	$ 39,107.00

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 4,801.00

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ 4,801.00
TOTAL EXPEND.....	$ 4,801.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ 3,399.00
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 3,399.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	GEN. FIXED ASSETS	GEN. LONG TERM DEBT
	100	200	290	300	400	500	600	700	810	910
CURRENT ASSETS										
CASH	4,185	4,048	1,283	714	332			2,421		
INVESTMENTS	198,111	0		1,401	20,563			4,060		
TAXES RECEIVABLE	12,134	0		1,762	1,549					
OTHER RECEIVABLES	85,151	4,618	3,274	10,909	7,896					
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSETS	299,581	8,666	4,557	14,876	30,340	0	0	6,481	0	0
FIXED ASSETS										
SITES		0								
BUILDINGS		0							1,145,597	
EQUIPMENT		0							283,005	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	1,428,602	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								9,072
AMOUNT TO BE PROVIDED G.L.T.D.		0								450,928
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	460,000
TOTAL ASSESTS & OTHER DEBITS	299,581	8,666	4,557	14,876	30,340	0	0	6,481	1,428,602	460,000
CURRENT LIABILITIES										
INTERFUND PAYABLES	3,756	2,811		1,035						
ACCOUNTS PAYABLE	8,007	0								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	69,233	0	2,318							
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	80,996	2,811	2,318	1,035	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	41,323	0		769	1,164					
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						6,481		
TOTAL OTHER LIABILITIES	41,323	0	0	769	1,164	0	0	6,481	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								460,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0				0	460,000
TOTAL LIABILITIES	122,319	2,811	2,318	1,804	1,164	0	0	6,481	0	460,000
FUND EQUITY (FUND BALANCE)	177,262	5,855	4,239	9,072	29,176	0	0	0	1,428,602	0
TOTAL LIABILITIES & EQUITY	299,581	8,666	6,557	10,876	30,340	0	0	6,481	1,428,602	460,000

COMBINED STATEMENT OF REVENUE, EXPENDITURE AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O	SPECIAL REVENUE	FOOD SERVICE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	AGENCY	EXCLUDES FIDUCIARY FUNDS
	100	200	290	300	400	500	600	700	1985
REVENUE RECEIPTS									
TAXES	123,349	0		11,404	15,708				150,461
OTHER LOCAL	29,503	0	22,592	773	2,305				55,173
STATE SOURCES	567,651	3,057							570,710
FEDERAL SOURCES		32,811	24,230						57,041
OTHER SOURCES	3,025	0							3,025
TOTAL REVENUE	723,530	35,868	46,822	52,177	18,013	0	0	0	876,410
TRANSFERS IN		0			6,781				6,781
TOTAL REVENUE & TRANSFERS	723,530	35,868	46,822	52,177	24,794	0	0	0	883,191
EXPENDITURES									
INSTRUCTION	401,216	28,677							431,893
SUPPORT SERVICES	289,762	92							289,854
NON-INSTRUCTIONAL SERVICES		0	46,127						46,127
FACILITY ACQUISITION SERVICES	8,055	4,784			26,555				41,394
OTHER SERVICES		0		61,295					61,295
TOTAL EXPENDITURES	701,033	33,553	46,127	61,295	26,555	0	0	0	870,563
TRANSFERS OUT	6,781	0							6,781
TOTAL EXPENDITURES & TRANSFERS	707,814	33,553	46,127	61,295	26,555	0	0	0	877,344
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	15,716	(1)	695	(9,118)	(1,761)	0	0	0	5,847
FUND BALANCES JULY 1, 1984	161,546	5,540	1,544	18,190	30,937	0	0	0	219,757
FUND BALANCES JUNE 30, 1985	177,262	5,855	4,239	9,072	29,176	0	0	0	225,604

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	18,135.98
Other Revenue....	2,220.28
State Support....	11,160.25
Federal Funds....	-0-
Non-Revenue.....	-0-
TOTAL REVENUE...	31,516.51

EXPENDITURES:

Adm. Salary.....	1,198.46
Adm. Other.....	1,811.55
Instr. Salary....	23,291.89
Instr. Other.....	2,396.90
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	-0-
Pup.Trans.Other..	3,547.50
Oper. Salary.....	1,018.85
Oper. Other.....	4,099.13
Maint. Salary....	-0-
Maint. Other.....	1,031.75
Fixed Charges....	1,879.60
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	-0-
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	40,275.63

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	-0-
Local.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	-0-
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND.....	-0-

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-

EXPENDITURES:

Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CASTLEFORD SCHOOL DISTRICT #417 TWIN FALLS COUNTY

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	135,253.23
Other Revenue....	15,660.33
State Support....	481,794.07
Federal Funds....	-0-
Non-Revenue.....	3,775.50
TOTAL REVENUE...	636,483.13
EXPENDITURES:	
Adm. Salary.....	47,400.77
Adm. Other.....	18,490.19
Instr. Salary....	388,687.96
Instr. Other.....	45,319.36
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	-0-
Pup.Trans.Other..	61,459.16
Oper. Salary.....	27,617.26
Oper. Other.....	47,587.77
Maint. Salary....	833.30
Maint. Other.....	11,205.05
Fixed Charges....	40,552.77
Sch. Lunch Sal...	-0-
Sch. Lunch Other.	2,000.00
Student Body.....	7,916.60
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	6,629.13
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	705,699.32

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	108,786.73
Earnings.....	2,803.96
Other Revenue....	-0-
TOTAL REVENUE...	111,590.69
EXPENDITURES:	
Redmpt. Payment..	-0-
Int. Payment.....	18.44
TOTAL EXPEND....	18.44

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	70,823.73
Other Revenue....	-0-
Bond Sales.....	1,050,000.00
TOTAL REVENUE...	1,120,823.73
EXPENDITURES:	
Expend./C.O.....	90,341.26
TOTAL EXPEND....	90,341.26

ADULT EDUCATION -- 05

REVENUE:	
Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	-0-
Local.....	1,779.49
TOTAL REVENUE...	1,779.49
EXPENDITURES:	
Maint. & Oper....	1,860.74
Capital Outlay...	-0-
TOTAL EXPEND....	1,860.74

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	25,919.88
Earnings.....	199.97
Other Revenue....	-0-
State.....	90.00
Federal.....	21,254.84
TOTAL REVENUE...	47,464.69
EXPENDITURES:	
Maint. & Oper....	50,540.08
Capital Outlay...	-0-
TOTAL EXPEND....	50,540.08

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	-0-
Federal.....	70.74
TOTAL REVENUE...	70.74
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B P.L. 94-142 -- 25

REVENUE:	
Federal.....	23,889.05
EXPENDITURES:	
Maint. & Oper....	26,906.77
Capital Outlay...	-0-
TOTAL EXPEND....	26,906.77

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	-0-
Federal.....	26,439.00
TOTAL REVENUE...	26,439.00
EXPENDITURES:	
Maint. & Oper....	25,941.96
Capital Outlay...	-0-
TOTAL EXPEND....	25,941.96

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	-0-
Federal.....	11,155.00
TOTAL REVENUE...	11,155.00
EXPENDITURES:	
Maint. & Oper....	11,318.81
Capital Outlay...	-0-
TOTAL EXPEND....	11,318.81

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	4,284.99
EXPENDITURES:	
Maint. & Oper....	1,272.99
Capital Outlay...	3,012.00
TOTAL EXPEND....	4,284.99

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	33,289.87
State.....	-0-
Federal.....	90.00
TOTAL REVENUE...	33,379.87
EXPENDITURES:	
Maint. & Oper....	30,215.41
Capital Outlay...	-0-
TOTAL EXPEND....	30,215.41

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	ACCOUNT GROUPS GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH		1,807	569		2,733			1,659		
INVESTMENTS	5,778	0						5,157		
TAXES RECEIVABLE	31,426	0			6,553					
OTHER RECEIVABLES	11,744	6,238	2,218		9,791			607		
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	48,948	8,045	2,767	0	19,077	0	0	8,423	0	0
FIXED ASSESTS										
SITES		0							19,608	
BUILDINGS		0							1,680,819	
EQUIPMENT		0							434,074	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	2,134,501	0
OTHER DEBITS										
AMOUNT AVAIL. IN DEBT SERVICE		0								
AMOUNT TO BE PROVIDED G.L.T.D.		0								
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	0
TOTAL ASSESTS & OTHER DEBITS	48,948	8,045	2,767	0	19,077	0	0	8,423	2,134,501	0
CURRENT LIABILITIES										
INTERFUND PAYABLES	1,881	4,517								
ACCOUNTS PAYABLE	1,994	844								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	50,067	5,356	1,412							
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE		0								
TOTAL CURRENT LIABILITIES	62,942	10,717	1,412	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES		0								
RETURNABLE REVENUES		0								
OTHER LIABILITIES		0						8,423		
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	8,423	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES (NEFF T		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	62,942	10,717	1,412	0	0	0	0	8,423	0	0
FUND EQUITY (FUND BALANCE)	(13,994)	(2,672)	1,355	0	19,077	0	0	0	2,134,501	0
TOTAL LIABILITIES & EQUITY	48,948	8,045	2,767	0	19,077	0	0	8,423	2,134,501	0

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY AGENCY 700	TOTALS (MEMORANDUM ONLY) EXCLUDES FIDUCIARY FUNDS 1985
REVENUE RECEIPTS									
TAXES	126,035	0			24,810				150,845
OTHER LOCAL	9,448	0	19,730		98			25,126	29,276
STATE SOURCES	381,831	0							381,831
FEDERAL SOURCES		68,567	18,320						86,887
OTHER SOURCES		0							0
TOTAL REVENUE	517,314	68,567	38,050	0	24,908	0	0	25,126	648,839
TRANSFERS IN		0							0
TOTAL REVENUE & TRANSFERS	517,314	68,567	38,050	0	24,908	0	0	25,126	648,839
EXPENDITURES									
INSTRUCTION	412,606	64,869							477,475
SUPPORT SERVICES	217,110	4,461							221,571
NON-INSTRUCTIONAL SERVICES		0	38,122					28,282	38,122
FACILITY ACQUISITION SERVICES		0			24,723				24,723
OTHER SERVICES		0							0
TOTAL EXPENDITURES	629,716	69,330	38,122	0	24,723	0	0	28,282	761,891
TRANSFERS OUT		0							0
TOTAL EXPENDITURES & TRANSFERS	629,716	69,330	38,122	0	24,723	0	0	28,282	761,891
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(112,402)	(763)	(72)	0	185	0	0	(3,156)	(111,052)
FUND BALANCES JULY 1, 1984	98,408	(1,909)	1,427	0	18,892	0	0	0	116,918
FUND BALANCES JUNE 30, 1985	(13,994)	(2,672)	1,355	0	19,077	0	0	0	3,766

FINANCIAL OPERATIONS - - - - - -- FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

COMBINED BALANCE SHEET - ALL FUNDS and ACCOUNT GROUPS
JUNE 30, 1985

ASSETS, LIABILITIES AND FUND EQUITIES	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	ACCOUNT GROUPS	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	GEN. FIXED ASSETS 810	GEN. LONG TERM DEBT 910
CURRENT ASSETS										
CASH	(114,934)	86,851	10,239	(15,169)	45,663			6,179		
INVESTMENTS	23,479	0			3,000			18,904		
TAXES RECEIVABLE	535,137	0		75,012						
OTHER RECEIVABLES	17,857	18,104								
INVENTORIES		0								
OTHER CURRENT ASSETS		0								
TOTAL CURRENT ASSESTS	461,539	104,955	10,239	59,843	48,663	0	0	25,283	0	0
FIXED ASSESTS										
SITES		0							141,950	
BUILDINGS		0							2,850,007	
EQUIPMENT		0							827,119	
CONSTRUCTION IN PROGRESS		0								
TOTAL FIXED ASSESTS	0	0	0	0	0	0	0	0	3,779,076	0
OTHER DEBITS										
AMOUNT AVAIL IN DEBT SERVICE		0								59,809
AMOUNT TO BE PROVIDED G.L.T.D.		0								990,191
TOTAL OTHER DEBITS	0	0	0	0	0	0	0	0	0	1,050,000
TOTAL ASSESTS & OTHER DEBITS	461,539	104,955	10,239	59,843	48,663	0	0	25,283	3,779,076	1,050,000
CURRENT LIABILITIES										
INTERFUND PAYABLES		0								
ACCOUNTS PAYABLE		0								
CONTRACTS PAYABLE		0								
CONSTRUCTION CONTRACTS PAYABLE		0								
CURRENT PORTION - BONDS PAYABLE		0								
SALARIES/BENEFITS PAYABLE	205,596	3,044								
PAYROLL WITHHOLDINGS		0								
CURRENT LOANS PAYABLE	300,000	0								
TOTAL CURRENT LIABILITIES	505,596	3,044	0	0	0	0	0	0	0	0
OTHER LIABILITIES										
DEFERRED REVENUES	90,650	0								
RETURNABLE REVENUES		0		2,678						
OTHER LIABILITIES		0						25,283		
TOTAL OTHER LIABILITIES	90,650	0	0	2,678	0	0	0	25,283	0	0
NON-CURRENT LIABILITIES										
BONDS PAYABLE - N.C.P.		0								1,050,000
LOANS PAYABLE - N.C.P.		0								
LEASE OBLIGATIONS		0								
OTHER N.C. LIABILITIES INTEREST		0								
TOTAL N.C. LIABILITIES	0	0	0	0	0	0	0	0	0	1,050,000
TOTAL LIABILITIES	596,246	3,044	0	2,678	0	0	0	25,283	0	1,050,000
FUND EQUITY (FUND BALANCE)	(134,707)	101,911	10,239	57,165	48,663	0	0	0	3,779,076	0
TOTAL LIABILITIES & EQUITY	461,539	104,955	10,239	59,843	48,663	0	0	25,283	3,779,076	1,050,000

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
JULY 1, 1984 - JUNE 30, 1985

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)	
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	AGENCY 700	EXCLUDES FIDUCIARY FUNDS	1985
REVENUE RECEIPTS										
TAXES	1,225,800	0		204,025						1,429,905
OTHER LOCAL	51,870	1,153	50,749	823	31,094			98,247		135,689
STATE SOURCES	889,572	1,207								890,779
FEDERAL SOURCES		141,046	43,990							185,036
OTHER SOURCES	27,163	0								27,163
TOTAL REVENUE	2,194,485	143,406	94,739	204,848	31,094	0	0	98,247		2,668,572
TRANSFERS IN		0								0
TOTAL REVENUE & TRANSFERS	2,194,485	143,406	94,739	204,848	31,094	0	0	98,247		2,668,572
EXPENDITURES										
INSTRUCTION	1,339,688	57,518								1,397,206
SUPPORT SERVICES	1,003,240	105,998			8,418					1,117,656
NON-INSTRUCTIONAL SERVICES	7,497	0	96,754					92,957		104,251
FACILITY ACQUISITION SERVICES		0			1,045,171					1,045,171
OTHER SERVICES	300	0		153,012						153,312
TOTAL EXPENDITURES	2,350,725	163,516	96,754	153,012	1,053,791	0	0	92,957		3,817,818
TRANSFERS OUT		0								0
TOTAL EXPENDITURES & TRANSFERS	2,350,725	163,516	96,754	153,032	1,053,791	0	0	92,957		3,817,818
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(156,240)	(20,110)	(2,015)	51,816	(1,022,697)	0	0	5,290		(1,149,246)
FUND BALANCES JULY 1, 1984	21,533	122,021	12,254	5,349	1,071,360	0	0	0		1,232,517
FUND BALANCES JUNE 30, 1985	(134,707)	101,911	10,239	57,165	48,663	0	0	0		83,271

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	400,855.41
Other Revenue....	12,610.78
State Support....	419,729.90
Federal Funds....	10,128.59
Non-Revenue.....	-0-
TOTAL REVENUE...	843,324.68

EXPENDITURES:

Adm. Salary.....	59,038.72
Adm. Other.....	13,318.83
Instr. Salary....	432,185.49
Instr. Other.....	43,546.65
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	12,315.00
Pup.Trans.Other..	21,268.24
Oper. Salary.....	33,626.55
Oper. Other.....	75,415.31
Maint. Salary....	-0-
Maint. Other.....	11,755.69
Fixed Charges....	57,974.68
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	-0-
Student Body.....	2,165.31
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	762,610.47

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	118,154.63
Earnings.....	13,433.53
Other Revenue....	-0-
TOTAL REVENUE...	131,588.16

EXPENDITURES:

Redmpt. Payment..	70,000.00
Int. Payment.....	109,237.50
TOTAL EXPEND....	179,237.50

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	1,618.45
Local.....	-0-
TOTAL REVENUE...	1,618.45

EXPENDITURES:

Maint. & Oper....	1,618.45
Capital Outlay...	-0-
TOTAL EXPEND....	1,618.45

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	8,418.53
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	20,674.80
TOTAL REVENUE...	29,093.33

EXPENDITURES:

Maint. & Oper....	28,368.10
Capital Outlay...	-0-
TOTAL EXPEND....	28,368.10

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	2,345.27
Federal.....	29,146.10
TOTAL REVENUE...	31,491.37

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	15,073.39
Debt Service.....	-0-
TOTAL EXPEND....	15,073.39

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	9,588.80

EXPENDITURES:

Maint. & Oper....	9,698.80
Capital Outlay...	-0-
TOTAL EXPEND.....	9,698.80

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	18.45
Federal.....	13,108.00
TOTAL REVENUE...	13,126.45

EXPENDITURES:

Maint. & Oper....	12,646.91
Capital Outlay...	-0-
TOTAL EXPEND....	12,646.91

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	4,767.00

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	4,383.92
TOTAL EXPEND....	4,383.92

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	3,361.51
Capital Outlay...	-0-
TOTAL EXPEND....	3,361.51

FINANCIAL OPERATIONS - - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	591,144.68
Other Revenue....	99,093.46
State Support....	2,030,729.41
Federal Funds....	3,369.00
Non-Revenue.....	2,934.70
TOTAL REVENUE...	2,727,271.25

EXPENDITURES:

Adm. Salary.....	68,817.00
Adm. Other.....	32,819.41
Instr. Salary....	1,701,013.62
Instr. Other.....	140,190.14
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	486.31
Pup.Trans.Sal....	73,363.39
Pup.Trans.Other..	63,300.86
Oper. Salary.....	86,758.61
Oper. Other.....	224,399.54
Maint. Salary....	35,000.25
Maint. Other.....	93,946.78
Fixed Charges....	164,538.77
Sch. Lunch. Sal..	1,100.00
Sch. Lunch Other.	-0-
Student Body.....	3,761.41
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	97,924.51
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	2,787,420.60

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

M.O. for Rplcmt..	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	261,669.69
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	261,669.69

EXPENDITURES:

Redmpt. Payment..	115,000.00
Int. Payment.....	160,642.50
TOTAL EXPEND....	275,642.50

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	6,979.29
Local.....	-0-
TOTAL REVENUE...	6,979.29

EXPENDITURES:

Maint. & Oper....	6,979.29
Capital Outlay...	-0-
TOTAL EXPEND....	6,979.29

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	101,613.68
Earnings.....	1,430.14
Other Revenue....	21,813.62
State.....	90.00
Federal.....	135,993.24
TOTAL REVENUE...	260,940.68

EXPENDITURES:

Maint. & Oper....	269,020.96
Capital Outlay...	1,022.11
TOTAL EXPEND....	270,043.07

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	-0-
Federal.....	7,146.94
TOTAL REVENUE...	7,146.94

EXPENDITURES:

Maint. & Oper....	8,229.00
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	8,229.00

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:

Federal.....	21,180.00

EXPENDITURES:

Maint. & Oper....	21,180.00
Capital Outlay...	-0-
TOTAL EXPEND.....	21,180.00

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	-0-

EXPENDITURES:

Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	769.36
Federal.....	140,269.00
TOTAL REVENUE....	141,038.36

EXPENDITURES:

Maint. & Oper.....	135,279.32
Capital Outlay....	11,639.06
TOTAL EXPEND.....	146,918.38

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	769.35
Federal.....	113,898.00
TOTAL REVENUE....	114,667.35

EXPENDITURES:

Maint. & Oper.....	97,700.01
Capital Outlay....	2,500.00
TOTAL EXPEND.....	100,200.01

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	6,671.79

EXPENDITURES:

Maint. & Oper.....	6,671.79
Capital Outlay....	-0-
TOTAL EXPEND.....	6,671.79

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	-0-
State.....	-0-
Federal.....	90.00
TOTAL REVENUE....	90.00

EXPENDITURES:

Maint. & Oper.....	90.00
Capital Outlay....	-0-
TOTAL EXPEND.....	90.00

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:

Sch. Dist. Tax...	$ 232,025.64
Other Revenue....	$ 21,990.13
State Support....	$ 404,664.82
Federal Funds....	$ -0-
Non-Revenue.....	$ -0-
TOTAL REVENUE...	$ 658,680.59

EXPENDITURES:

Adm. Salary.....	$ 47,035.00
Adm. Other.....	$ 10,448.49
Instr. Salary....	$ 408,413.78
Instr. Other.....	$ 32,377.91
Attend. Salary...	$ -0-
Attend. Other....	$ -0-
Health Salary....	$ -0-
Health Other.....	$ -0-
Pup.Trans.Sal....	$ 31,604.90
Pup.Trans.Other..	$ 29,577.03
Oper. Salary.....	$ 22,723.00
Oper. Other.....	$ 44,599.68
Maint. Salary....	$ 2,040.14
Maint. Other.....	$ 12,710.35
Fixed Charges....	$ 15,864.07
Sch. Lunch. Sal..	$ -0-
Sch. Lunch Other.	$ 915.90
Student Body.....	$ 795.21
Comm. Ser. Sal...	$ -0-
Comm. Ser. Other.	$ -0-
Capital Outlay...	$ 15,026.49
Debt Service.....	$ -0-
Tuition.....	$ -0-
Indirect Costs...	$ -0-
TOTAL EXPEND....	$ 674,131.95

SCHOOL PLANT FACILITY -- 02

REVENUE:

Sch. Dist. Tax...	$ -0-
Earnings.....	$ 2,514.98
Other Revenue...	$ 12,211.13
TOTAL REVENUE...	$ 14,726.11

EXPENDITURES:

M.O. for Rplcmt..	$ -0-
Capital Outlay...	$ 7,880.00
TOTAL EXPEND....	$ 7,880.00

BOND INT. & REDMPT -- 03

REVENUE:

Sch. Dist. Tax...	$ 29,594.09
Earnings.....	$ 569.34
Other Revenue....	$ -0-
TOTAL REVENUE...	$ 30,163.43

EXPENDITURES:

Redmpt. Payment..	$ 10,000.00
Int. Payment.....	$ 23,220.51
TOTAL EXPEND....	$ 33,220.51

BOND BUILDING FUND -- 04

REVENUE:

Earnings.....	$ -0-
Other Revenue....	$ -0-
Bond Sales.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Expend./C.O.....	$ -0-
TOTAL EXPEND....	$ -0-

ADULT EDUCATION -- 05

REVENUE:

Local.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

DRIVER EDUCATION -- 06

REVENUE:

State.....	$ 1,162.00
Local.....	$ -0-
TOTAL REVENUE...	$ 1,162.00

EXPENDITURES:

Maint. & Oper....	$ 1,162.00
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ 1,162.00

SCHOOL LUNCH -- 11

Revenue:

Lunch Sales.....	$ 16,426.58
Earnings.....	$ 840.68
Other Revenue....	$ -0-
State.....	$ -0-
Federal.....	$ 18,583.77
TOTAL REVENUE...	$ 35,851.03

EXPENDITURES:

Maint. & Oper....	$ 41,892.50
Capital Outlay...	$ 337.90
TOTAL EXPEND....	$ 42,230.40

INSURANCE ADJUSTMENT -- 19

REVENUE:

Earnings.....	$ -0-
Insurance.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

FEDERAL FOREST FUND -- 20

REVENUE:

Earnings.....	$ 1,521.45
Federal.....	$ 3,995.02
TOTAL REVENUE...	$ 5,516.47

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ 3,587.23
Debt Service.....	$ -0-
TOTAL EXPEN.....	$ 3,587.23

TITLE VI-B,P.L. 94-142 -- 25

REVENUE:

Federal.....	$ 4,024.20

EXPENDITURES:

Maint. & Oper....	$ 4,134.58
Capital Outlay...	$ -0-
TOTAL EXPEND.....	$ 4,134.58

TITLE IV-A P.L. 92-318 -- 26

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE...	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

INDIAN EDUCATION -- 33

REVENUE:

Federal.....	$ -0-

EXPENDITURES:

Maint. & Oper....	$ -0-
Capital Outlay...	$ -0-
TOTAL EXPEND....	$ -0-

CHAPTER I, E.C.I.A. -- 34

Revenue:

Earnings.....	$ -0-
Federal.....	$ 26,121.00
TOTAL REVENUE....	$ 26,121.00

EXPENDITURES:

Maint. & Oper.....	$ 15,148.62
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ 15,148.62

CHAPTER I, MIGRANT -- 35

REVENUE:

Earnings.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:

Federal.....	$ 3,956.00

EXPENDITURES:

Maint. & Oper.....	$ 2,956.00
Capital Outlay....	$ 1,000.00
TOTAL EXPEND.....	$ 3,956.00

OTHER SPECIAL FUNDS -- 90

REVENUE:

Local.....	$ -0-
State.....	$ -0-
Federal.....	$ -0-
TOTAL REVENUE....	$ -0-

EXPENDITURES:

Maint. & Oper.....	$ -0-
Capital Outlay....	$ -0-
TOTAL EXPEND.....	$ -0-

FINANCIAL OPERATIONS - - - - - - - FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

GENERAL FUND -- 01

REVENUE:	
Sch. Dist. Tax...	180,367.00
Other Revenue....	10,730.00
State Support....	272,835.00
Federal Funds....	-0-
Non-Revenue.....	99.00
TOTAL REVENUE...	464,031.00
EXPENDITURES:	
Adm. Salary.....	22,628.00
Adm. Other.....	7,880.00
Instr. Salary....	277,562.00
Instr. Other.....	11,260.00
Attend. Salary...	-0-
Attend. Other....	-0-
Health Salary....	-0-
Health Other.....	-0-
Pup.Trans.Sal....	14,453.00
Pup.Trans.Other..	17,587.00
Oper. Salary.....	13,367.00
Oper. Other.....	39,441.00
Maint. Salary....	-0-
Maint. Other.....	23,507.00
Fixed Charges....	39,801.00
Sch. Lunch. Sal..	-0-
Sch. Lunch Other.	914.00
Student Body.....	2,449.00
Comm. Ser. Sal...	-0-
Comm. Ser. Other.	-0-
Capital Outlay...	1,200.00
Debt Service.....	-0-
Tuition.....	-0-
Indirect Costs...	-0-
TOTAL EXPEND....	472,049.00

SCHOOL PLANT FACILITY -- 02

REVENUE:	
Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue...	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
M.O. for Rplcmt..	-0-
Capital Outlay...	28,566.00
TOTAL EXPEND....	28,566.00

BOND INT. & REDMPT -- 03

REVENUE:	
Sch. Dist. Tax...	-0-
Earnings.....	-0-
Other Revenue....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Redmpt. Payment..	-0-
Int. Payment.....	-0-
TOTAL EXPEND....	-0-

BOND BUILDING FUND -- 04

REVENUE:	
Earnings.....	-0-
Other Revenue....	-0-
Bond Sales.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Expend./C.O.....	-0-
TOTAL EXPEND....	-0-

ADULT EDUCATION -- 05

REVENUE:	
Local.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

DRIVER EDUCATION -- 06

REVENUE:	
State.....	1,318.00
Local.....	-0-
TOTAL REVENUE...	1,318.00
EXPENDITURES:	
Maint. & Oper....	1,318.00
Capital Outlay...	-0-
TOTAL EXPEND....	1,318.00

SCHOOL LUNCH -- 11

Revenue:	
Lunch Sales.....	12,228.00
Earnings.....	-0-
Other Revenue....	-0-
State.....	-0-
Federal.....	6,605.00
TOTAL REVENUE...	18,833.00
EXPENDITURES:	
Maint. & Oper....	19,571.00
Capital Outlay...	-0-
TOTAL EXPEND....	19,571.00

INSURANCE ADJUSTMENT -- 19

REVENUE:	
Earnings.....	-0-
Insurance.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	760.00
TOTAL EXPEND....	760.00

FEDERAL FOREST FUND -- 20

REVENUE:	
Earnings.....	-0-
Federal.....	618.00
TOTAL REVENUE...	618.00
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
Debt Service.....	-0-
TOTAL EXPEND....	-0-

TITLE VI-B.P.L. 94-142 -- 25

REVENUE:	
Federal.....	2,118.00
EXPENDITURES:	
Maint. & Oper....	1,922.00
Capital Outlay...	-0-
TOTAL EXPEND.....	1,922.00

TITLE IV-A P.L. 92-318 -- 26

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE...	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

INDIAN EDUCATION -- 33

REVENUE:	
Federal.....	-0-
EXPENDITURES:	
Maint. & Oper....	-0-
Capital Outlay...	-0-
TOTAL EXPEND....	-0-

CHAPTER I, E.C.I.A. -- 34

Revenue:	
Earnings.....	-0-
Federal.....	26,913.00
TOTAL REVENUE....	26,913.00
EXPENDITURES:	
Maint. & Oper.....	25,200.00
Capital Outlay....	1,103.00
TOTAL EXPEND.....	26,303.00

CHAPTER I, MIGRANT -- 35

REVENUE:	
Earnings.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-
EXPENDITURES:	
Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

CHAPTER II, E.C.I.A. -- 36

REVENUE:	
Federal.....	1,835.00
EXPENDITURES:	
Maint. & Oper.....	65.00
Capital Outlay....	1,770.00
TOTAL EXPEND.....	1,835.00

OTHER SPECIAL FUNDS -- 90

REVENUE:	
Local.....	-0-
State.....	-0-
Federal.....	-0-
TOTAL REVENUE....	-0-
EXPENDITURES:	
Maint. & Oper.....	-0-
Capital Outlay....	-0-
TOTAL EXPEND.....	-0-

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